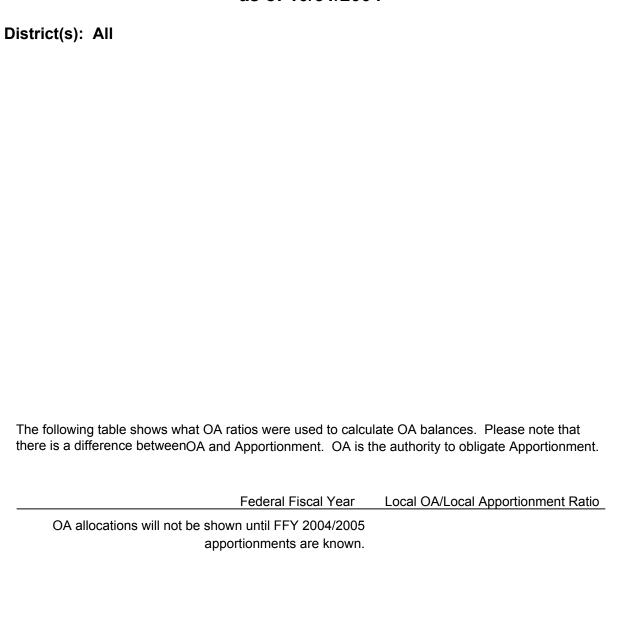
Transportation Enhancement Activities (STIP-Grandfathered) as of 10/31/2004



District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01			.,,,,			10 04
MPO: Del Norte Cou	unty Transp	ortation Comm	ission (6130)			
	-	Crescent City				
STPLE-5013(003)		•	Crescent City Gateway			
01-278174		Landscape				
01N/A						
PR018280			2.			
	12/25/1997	33B0-TEA	Obligation	-25,000		
	03/21/2002	33B0-TEA	Obligation	25,000	_	_
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		0 0	The total federal funds on total obligated amounts re			PO/RTPA are ZERO.
Date of Last Activity:		03/21/2002	Total congulor amounts is			
1B, CANCELLED - PR						
,,		Del Norte Cou	ntv (5901)			
STPLE-5901(005)		Parkway Dr	, (*** :/			
01-278414		Bike Lane				
019600, 019600A						
PR018395						
	12/25/1997	33B0-TEA	Obligation	-349,720		
	12/02/1998	33B0-TEA	Obligation	13,615		
Total Obligated:		-336,104	Total:	-336,104	0	0
Total Encumbered:		360,513				
Total Expended:		360,513				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER F	AID	0-1:6	(0440)			
STPLE-6110(008)			servation Corps (6110) COUNTY ALONG VARIOUS	S STATE HIGHWA	V POLITES	
11-117284			K TREE PLANTING	OTATE HIGHWA	TINOUTES	
11NA						
PR018487						
	12/25/1997	33B0-TEA	Obligation	-155,115		
	10/29/2002	33B0-TEA	Obligation	155,115		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		10/29/2002				
1B, CANCELLED - PR	OJECT REVI					
OTDI = 0.15=155			Service, Pacific West Region			
STPLE-6167(003)			US 101 & the adjacent Log [Jeck		
01-279304 019609, 01PPNO 9			I miles of Rdwy & Shoulde			
PR018492	08/07/1998	22D0 TC 4	Obligation	A10 501		
		33R0-TEA	Obligation	-410,591		
	11/13/1998	33R0-TEA	Obligation	257,779 646 788		
	04/29/1999	33R0-TEA	Obligation	-646,788		
	05/03/1999	33R0-TEA	Obligation	544,531		
	11/03/1999	33R0-TEA	Obligation	-684,531		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte Cou	ınty Transp	ortation Commi	ssion (6130)			
		National Park S	Service, Pacific West Regi	on (6167)		
STPLE-6167(003)		Davison Rd off l	JS 101 & the adjacent Log	Deck		
		Rehabilitate .34	miles of Rdwy & Shoulde			
019609, 01PPNO 9	9609, 01PPN	NO 9803				
PR018492						
	03/28/2000	33R0-TEA	Obligation	136,559		
	03/28/2000	33B0-TEA	Obligation	-300,000		
	12/20/2001	33R0-TEA	Obligation	165,307		
Total Obligated:		-1,103,441	Total:	-937,734	0	0
Total Encumbered:		1,315,000	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		1,315,000				
Date of Last Activity:		08/27/2002				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-1,273,838	0	0
	Del Norte Co	ounty Transport	ation Commission			
_			Balance:	-1,273,838	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Count	y Associ	ation of Gover	nments (6133)			
		Eureka (5017)	, ,			
STPLE-5017(002)		Fairway Drive ir	n Eureka			
01-278184		Bikelane Consti	ruction			
019802						
PR018285						
12/	25/1997	33B0-TEA	Obligation	-116,000		
Total Obligated:		-116,000	Total:	-116,000	0	0
Total Encumbered:		128,000				
Total Expended:		128,000				
Date of Last Activity:		10/12/1999				
9I, FINAL VOUCHER PAID)					
		Eureka (5017)				
STPLE-G-5017(003)		US 101 IN CITY	OF EUREKA			
01-278394		LANDSCAPING	G, GATEWAY TO CITY			
019601						
PR018517						
12/	25/1997	33R0-TEA	Obligation	-785,000		
Total Obligated:		-785,000	Total:	-785,000	0	0
Total Encumbered:		900,000				
Total Expended:		900,000				
Date of Last Activity:		11/29/2000				
9I, FINAL VOUCHER PAID)					
		California Con	servation Corps (6110)			
STPLE-6110(001)			nty @ various locations alon	g I-5		
02-452214		Oak Tree Planti	ng-Cycle 1 - TEA project			
0245221						
PR018482						
11/	30/1997	33B0-TEA	Obligation	-17,000		
05/	14/2003	33B0-TEA	Obligation	17,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	flect other federal p	rograms.	
Date of Last Activity:		05/14/2003				
1B, CANCELLED - PROJE	CT REVI	EWED.				
			servation Corps (6110)			
STPLNE-6110(002)			s 41 and 99 in Fresno Count	у		
06-272954		Freeway Oak P	lanting			
06N/A						
PR019530						
12/	25/1997	33B0-TEA	Obligation	-41,000		
Total Obligated:		-41,000	Total:	-41,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/27/2004				
4A, PROJECT AUTHORIZ	ATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01					
MPO: Humboldt Count	y Association of Gove	ernments (6133)			
		nservation Corps (6110)			
STPLNE-6110(003)		unty on State Routes 99,152	and 223.		
06-272974	Oak Regenera	ation(approx. 1834 Plantings)			
06N/A					
PR019531	/05/4007 00D0 TEA		40.000		
	/25/1997 33B0-TEA	Obligation	-10,000		_
Total Obligated:	-10,000	Total:	-10,000	0	0
Total Encumbered:	0				
Total Expended: Date of Last Activity:	05/26/2004				
4A, PROJECT AUTHORIZ					
4A, FROSECT ACTIONIZ		noonyotion Corno (6110)			
STPLNE-6110(004)		nservation Corps (6110) 9, Tulare County			
06-272994		Planting 2,648 plants			
06N/A					
PR019532					
	/25/1997 33B0-TEA	Obligation	-15,000		
Total Obligated:	-15,000	Total:	-15,000	0	0
Total Encumbered:	0	i otal.	. 5,555	· ·	· ·
Total Expended:	0				
Date of Last Activity:	05/27/2004				
4A, PROJECT AUTHORIZ	ATION (INITIATED).				
	California Co	nservation Corps (6110)			
STPLE-6110(005)	01-MEN-101-0	CCC; SUB-EA:01-SJ30MEN I	n Mendocino Coun	ty along State R	oute 101 at Variou
04-004E00	Locations.				
	Oak Regenera	ations(approx. 245 planting)			
PR018484					
12	/25/1997 33B0-TEA	Obligation	-432,000		
Total Obligated:	-432,000	Total:	-432,000	0	0
Total Encumbered:	233,259				
Total Expended:	233,259				
Date of Last Activity:	05/26/2004				
6A, LOCAL PROGRAMS		EIVED ONE OR MORE INVOICE			
		Service, Pacific West Regi			
STPLE-6167(003)		ff US 101 & the adjacent Log	Deck		
01-279304		34 miles of Rdwy & Shoulde			
019609, 01PPNO 960	19, 01PPNO 9803				
PR018492		2			
	/20/2001 Q220-TEA	Obligation	-165,707		
Total Obligated:	-1,103,441	Total:	-165,707	0	0
Total Encumbered:	1,315,000				
Total Expended:	1,315,000				
Date of Last Activity:	08/27/2002				
•	_				
9I, FINAL VOUCHER PAIL	D				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Hum	ıboldt Coun	ty Association	of Governments Balance:	-1,564,707	0	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

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District/MPO/ Responsible Agency Trans EA/TIP ID Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01					
MPO: Lake County/City Area Pl	anning Council (6	136)			
	Clearlake (5427)				
	on Old Highway 53	in Clearlake			
	Class II bikeway				
01PPNO 3026, 01PPNO 9602					
PR018388					
06/15/2000	33B0-TEA	Obligation	-150,200		
07/05/2001	33B0-TEA	Obligation	-216,876		
09/21/2001	33B0-TEA	Obligation	216,876		
09/21/2001	Q220-TEA	Obligation	-216,876		
09/26/2001	Q220-TEA	Obligation	216,876		
03/24/2004	Q220-TEA	Obligation	-216,876		
03/28/2004	Q220-TEA	Obligation	216,876		
Total Obligated:	-367,076	Total:	-150,200	0	0
Total Encumbered:	596,876	i otali.	,		
Total Expended:	596,876				
Date of Last Activity:	03/28/2004				
9I, FINAL VOUCHER PAID					
	Lake County (591	4)			
STPLE-5914(010)	Lake County, in Mi	ddletown along Hartmanr	n Road		
01-279404	Bikeway & Pedestr	ian Improvements			
019611					
PR054901					
03/16/2000	33B0-TEA	Obligation	-194,592		
07/26/2000	33B0-TEA	Obligation	5,392		
11/28/2001	33B0-TEA	Obligation	3,921		
Total Obligated:	-185,278	Total:	-185,278	0	0
Total Encumbered:	200,661	i otali.	,		
Total Expended:	200,661				
Date of Last Activity:	08/07/2002				
9I, FINAL VOUCHER PAID					
		Total Obligations	-335,478	0	0
Lake C	County/City Area P		-335,478	0	0
	(Includes prior I				

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esponsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 01						
IPO: Mendocino C	ouncil of G	•	10)			
0======================================		Ukiah (5049)				
STPLE-5049(007)		-	et corridor (including cross s	treets)		
01-279974		Landscaping, be	nches, sidewalks & curbs			
01PPNO 4068						
PR063400			-			
	09/20/2000	Q220-TEA	Obligation	-503,000		
	11/11/2003	Q220-TEA	Obligation	16,051		
Total Obligated:		-486,948	Total:	-486,948	0	0
Total Encumbered:		486,948				
Total Expended:		486,948				
Date of Last Activity:		11/11/2003				
9I, FINAL VOUCHER F	PAID					
		Mendocino Cou	inty (5910)			
STPLE-5910(007)		•	e Railroad History Project			
01-278604		Railroad Museur	n			
019603						
PR018399						
	12/25/1997	33B0-TEA	Obligation	-125,343		
	11/07/2000	33B0-TEA	Obligation	-2,366		
Total Obligated:		-127,709	Total:	-127,709	0	0
Total Encumbered:		155,000	rotai.	,		
Total Expended:		155,000				
Date of Last Activity:		03/15/2001				
9I, FINAL VOUCHER F	PAID					
,		Mendocino Cou	intv (5910)			
RPSTPLER-5910(049)					
01PPNO4100P	,					
PR072194						
	07/18/2002	Q220-TEA	Obligation	-24,000		
	07/28/2002	Q220-TEA	Obligation	24,000		
	07/28/2002	Q220-TEA	Obligation	-24,000		
	11/28/2002	Q220-TEA	Obligation	24,000	_	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on the Total obligated amounts ref	his project from th	is program and Mi	PO/RTPA are ZERO
Total Expended:		0	rotal obligated amounts rei	iect other lederal	programs.	
Date of Last Activity:		11/28/2002				
1B, CANCELLED - PR	OJECT REVI					
			tal Conservancy (6078)			
		Lighthouse				
STPLE-6078(001)			oration			
01-278204		Lighthouse Rest	oration			
01-278204 019804		Lighthouse Rest	oration			
01-278204		Lighthouse Rest	oration			
01-278204 019804	04/22/1998	Lighthouse Resto	Obligation	-257,007		
01-278204 019804	04/22/1998 09/13/1999	-		-257,007 -24,957		
01-278204 019804		33B0-TEA	Obligation			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-325,000	Total:	-325,000	0	0
Total Encumbered:		414,868				
Total Expended:		414,868				
Date of Last Activity:	04	1/22/2004				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-939,657	0	0
	Meno	locino Counc	cil of Governments Balance:	-939,657	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			01 Balance:	-4,113,680	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County	Regional	Transportation	Planning Agency (6093)			
•		Redding (5068)				
STPLE-5068(004) 02-452534 02N/A			o River at Turtle Bay in the idge deck project	City of Redding - P	PNO# 2011B	
PR018320						
04	4/19/2000	33B0-TEA	Obligation	-1,371,000		
Total Obligated:		-1,371,000	Total:	-1,371,000	0	0
Total Encumbered:		1,401,000				
Total Expended:		1,372,586				
Date of Last Activity:		04/29/2004				
6A, LOCAL PROGRAMS	ACCOUN		/ED ONE OR MORE INVOICE	S		
0======================================		Redding (5068)				
STPLE-5068(042) PR062841						
07	7/31/2000	Q220-TEA	Obligation	-114,203		
08	3/24/2000	Q220-TEA	Obligation	114,203		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		08/24/2000				
4A, PROJECT AUTHORI	ZATION (II	NITIATED).				
		Shasta Lake (5	474)			
STPLE-5474(001) 02-452684		Route 151 Bike	Pedestrian Lane			
0293 FSTIP						
PR018394	705/4007	2200 TEA	Obligation	100 100		
	2/25/1997		Obligation	-126,480	_	_
Total Obligated:		-126,480	Total:	-126,480	0	0
Total Encumbered:		182,606 182,606				
Total Expended:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER PA	ID	12/23/1997				
31, FINAL VOUCHER FA	טו					
		Chaota County	(E00C)			
RPSTPLF-5906(075)		Shasta County		College View Drive	(4mi) westerly a	along Old Alturas Rd
RPSTPLE-5906(075)		Along Old Orego	on Trail from Old 44 Dr. to C	College View Drive	(4mi.), westerly a	along Old Alturas Rd.
RPSTPLE-5906(075) 02-456044		Along Old Oregoto Shasta View		College View Drive	(4mi.), westerly a	along Old Alturas Rd.
02-456044		Along Old Orego	on Trail from Old 44 Dr. to C	College View Drive	(4mi.), westerly a	along Old Alturas Rd.
02-456044 02TE-LUMP		Along Old Oregoto Shasta View	on Trail from Old 44 Dr. to C	College View Drive	(4mi.), westerly a	along Old Alturas Rd.
02-456044 02TE-LUMP PR076157	,	Along Old Orego to Shasta View Bike Lane	on Trail from Old 44 Dr. to C Dr. (1mi.), and along Col			
02-456044 02TE-LUMP PR076157		Along Old Orego to Shasta View Bike Lane H220-TEA	on Trail from Old 44 Dr. to C Dr. (1mi.), and along Col Obligation	-132,795	-132,795	New
02-456044 02TE-LUMP PR076157 10 Total Obligated:	,	Along Old Orego to Shasta View Bike Lane H220-TEA -132,795	on Trail from Old 44 Dr. to C Dr. (1mi.), and along Col			
02-456044 02TE-LUMP PR076157 10 Total Obligated: Total Encumbered:	,	Along Old Orego to Shasta View Bike Lane H220-TEA	on Trail from Old 44 Dr. to C Dr. (1mi.), and along Col Obligation	-132,795	-132,795	New
02-456044 02TE-LUMP PR076157 10 Total Obligated:	,	Along Old Orego to Shasta View Bike Lane H220-TEA -132,795 150,000	on Trail from Old 44 Dr. to C Dr. (1mi.), and along Col Obligation	-132,795	-132,795	New

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Count	ty Regional	Transportation	Planning Agency (6093)			
		Shasta County	(5906)			
STPLE-6190(002)		02-SHA-0-USFS	S: Hat Creek Rim Overlook			
02-452674		OVERLOOK/W/	AYSIDE			
026/96 FTIP						
PR018500						
	12/25/1997	33B0-TEA	Obligation	-445,918		
	08/14/2002	33B0-TEA	Obligation	5,161		
Total Obligated:		-440,757	Total:	-440,757	0	0
Total Encumbered:		514,659				
Total Expended:		514,659				
Date of Last Activity:		01/08/2003				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-2,071,032	-132,795	0
Shasta Cou	nty Regiona	ıl Transportatio	n Planning Agency Balance:	-2,071,032	-132,795	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

12/14/2004

District/MPO/	Trono		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 02						
MPO: Lassen Coun	ty Transpoi	tation Commis	sion (6137)			
		Lassen County				
RPSTPL-5907(013	3)	On Skyline Roa	d East from SR 139 to John	stonville Rd PPN	O# 2046 & 2121	- SB45
02-1A0000		New alignment				
022046, 02PPNO2 PR052203	2121, 02PPN	IO2122, 02PPN(D2123			
	02/09/2002	Q220-TEA	Obligation	-119,000		
	02/28/2002	Q220-TEA	Obligation	119,000		
	04/02/2003	Q220-TEA	Obligation	-119,000		
	04/28/2003	Q220-TEA	Obligation	119,000		
	06/04/2003	Q220-TEA	Obligation	-276,203		
	06/28/2003	Q220-TEA	Obligation	276,203		
	07/28/2003	Q220-TEA	Obligation	-276,203		
	07/28/2003	Q220-TEA	Obligation	276,203		
	01/17/2004	Q220-TEA	Obligation	-276,203		
	01/27/2004	Q220-TEA	Obligation	276,203		
Total Obligated:		-827,475	Total:	0	0	0
Total Encumbered:		767,137	The total federal funds on			IPO/RTPA are ZERO.
Total Expended:		525,829	Total obligated amounts r	eflect other federal p	orograms.	
Date of Last Activity:		11/24/2004				
6A, LOCAL PROGRAI	MS ACCOUN		VED ONE OR MORE INVOICE	S		
DD0TDL 5007/044		Lassen County		/1.1	1. Old D. 1.	00 DDNO#0047
RPSTPL-5907(014	ł)	-	ension from County Rd. 215	(Jonnstonville Rd.)	to State Route	36 - PPNO# 2047,
02-1A0100		2121, and 2123 New Road	- SB45			
022047, 02PPNO2	2123	New Road				
PR052204	120					
	02/06/2002	Q220-TEA	Obligation	-76,000		
	02/28/2002		Obligation	76,000		
	04/02/2003	Q220-TEA	Obligation	-76,000		
	04/28/2003	Q220-TEA	Obligation	76,000		
	06/04/2003		Obligation	-128,000		
	06/28/2003		Obligation	128,000		
	07/28/2003		Obligation	-128,000		
	07/28/2003		Obligation	128,000		
	10/21/2003		Obligation	-344,027		
	10/28/2003		Obligation	344,027		
Total Obligated:		-651,227	Total:	0	0	0
Total Encumbered:		496,033	The total federal funds on			
Total Expended:		402,916	Total obligated amounts r			
Date of Last Activity:		11/22/2004				

Note: All negative values are a liability against balances.

6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen Coun	ty Transpor	tation Commis	sion (6137)			
		Lassen County	(5907)			
STPLER-5907(019 02-454234 88VAR005A PR065248))		railhead - PPNO 2141 - SB45 isitor center constructio			
11000240	03/28/2001	Q220-TEA	Obligation	-251,000		
	03/28/2001	Q220-TEA Q220-TEA	Obligation	251,000		
	07/28/2001	Q220-TEA Q220-TEA				
			Obligation	-251,000 157,000		
	07/28/2001	Q220-TEA	Obligation	-157,000		
	07/28/2001	Q220-TEA	Obligation	157,000	457.000	
	10/28/2004	Q220-TEA	Obligation	-157,000	-157,000	New1
	10/28/2004	Q220-TEA	Obligation	408,000	408,000	New1
Total Obligated:		-408,000	Total:	0	251,000	0
Total Encumbered: Total Expended:		408,000 408,000	The total federal funds on th Total obligated amounts refl			PO/RTPA are ZERO.
Date of Last Activity:		10/28/2004				
9I, FINAL VOUCHER F	PAID					
STPLE-6190(001) 02-452554 0296/7FSTIP PR018499		Lassen County 02-LAS-0-USFS Construct Bike	S: B1ZZ Johnson Trail Extensi	on		
	12/25/1997	33B0-TEA	Obligation	-18,400		
	04/18/2003	33B0-TEA	Obligation	18,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		0 0	The total federal funds on th Total obligated amounts refl			PO/RTPA are ZERO.
Date of Last Activity:		04/18/2003				
1B, CANCELLED - PR	OJECT REVI	EWED.				
STPLE-6219(001) 02-452544 0245254 PR018507			/ (5907) rail - Susan River @ Devils Co 97-98 - Bridge redeck/rerail	rral to Cottage S	t.	
	12/31/1997	33B0-TEA	Obligation	-80,000		
	01/07/2000	33B0-TEA	Obligation	18,039		
	05/22/2001	33B0-TEA	Obligation	397		
Total Obligated:		-61,563	Total:	-61,563	0	0
Total Encumbered: Total Expended:		76,954 76,954	i otai.	2.,000	v	v
Date of Last Activity:		05/22/2001				
9I, FINAL VOUCHER I		20.22.2001				
, TOOTILIT					_	
			Total Obligations	-61,563	251,000	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Lassen Cour	nty Transportati	on Commission Balance:	-61,563	251,000	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas Coun	ty Transpor	tation Commissio	n (6147)			
		Plumas County (5	909)			
STPLE-5909(037)		• •	en Éagle Avenue, 1.2 mi	les northerly of Mair	n Street and we	st of State Route 70.
02-454274		•	construction project	•		
022152			. ,			
PR063297						
	09/07/2000	Q220-TEA	Obligation	-141,000		
	04/29/2003	Q220-TEA	Obligation	24,094		
Total Obligated:		-116,906	Total:	-116,906	0	0
Total Encumbered:		187,379	. 0.0			
Total Expended:		187,379				
Date of Last Activity:		04/29/2003				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-116,906	0	0
	Plumas Co	ounty Transportati	on Commission Balance:	-116,906	0	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Count			•			
STPLE-5020(001) 02-452584 022014	I	Treka City (5020) In the City of Yrek Simple r/w acquis	a on Eastside of Rte. 263	P.M. 49.9 to 50.3 -	Scenic land acc	uisition
PR018288						
1:	2/25/1997	33B0-TEA	Obligation	-185,000		
	2/28/1998	33B0-TEA	Obligation	18,567		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-166,432 166,432 166,432 02/28/1998	Total:	-166,432	0	0
91, FINAL VOUCHER PA		Dorris (5179)				
STPLE-5179(001) 02-453974 02C5019 PR057823	l	JS 97 between Fi	irst St. & Fourth St. Incement - TEA - Cycle 4			
00	6/28/1999	33B0-TEA	Obligation	-24,434		
04	4/19/2000	33B0-TEA	Obligation	-176,566		
10	0/23/2000	Q220-TEA	Obligation	-45,760		
04	4/28/2002	Q220-TEA	Obligation	34,248		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-212,511 212,512 212,512 04/29/2002	Total:	-212,511	0	0
			Total Obligations	-378,943	0	0
Si	iskiyou Co		tion Commission Balance:	-378,943	0	0
			FFY carry over.)			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County	y Transport	ation Commiss	ion (6153)			
		Trinity County	(5905)			
STPLE-LP-5905(00	07)	In Trinity County	y @ Lewiston (Br. No. 5C	-32) Historic Br.		
02-452594		Rehab./TEA Pro	oject-Cycle 2			
0288VAR005A						
PR018518						
	12/25/1997	33B0-TEA	Obligation	-523,377		
	08/26/1998	33B0-TEA	Obligation	154,560		
Total Obligated:		-1,012,584	Total:	-368,817	0	0
Total Encumbered:		1,012,585				
Total Expended:		1,012,585				
Date of Last Activity:		02/28/2002				
9I, FINAL VOUCHER P	PAID					
			Total Obligations	-368,817	0	0
	Trinity Co	ounty Transpor	tation Commission Balance:	-368,817	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			02 Balance:	-2,997,262	118,205	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District 03 MPO: Sacramento Area STPLE-5002(017) 03-452124		Code	Туре	to OA	OA Amnt	Not Subject to OA
STPLE-5002(017)			••			
STPLE-5002(017)	a Council	of Governmen	ıts (6085)			
		Sacramento (50				
		•	cramento @ the Sacto Nortl	nern Railroad bike	way: Colfax St. to	o Arcade Creek, I-80
UJ-4JZ 1Z4		to North City Lin	_		•	
		•	NHANCEMENTS			
03SAC16260						
PR018256						
12	/25/1997	33B0-TEA	Obligation	-1,093,610		
Total Obligated:		-1,093,610	Total:	-1,093,610	0	0
Total Encumbered:		1,017,527	rotai.	1,222,212		
Total Expended:		1,017,527				
Date of Last Activity:		05/26/2004				
-	ACCOUNT	ING HAS RECEIV	ED ONE OR MORE INVOICES	3 .		
·	,	Sacramento (50	002)			
STPLE-5002(018)			F SACRAMENTO ON I-5/K S	St. Ped. Tunnel RE	HAB, Old Sac.	
03-452134			VISUAL ENHANCEMENTS		,	
03SAC16270						
PR018257						
	/25/1997	33B0-TEA	Obligation	-325,502		
	/28/2002	33B0-TEA	Obligation	0		
	20/2002	-325,501	_		0	0
Total Obligated: Total Encumbered:		359,999	Total:	-325,501	U	U
Total Expended:		359,999				
Date of Last Activity:		04/29/2002				
9I, FINAL VOUCHER PAIL		04/23/2002				
SI, I IIIAE VOOOHEIKT AIE		Caramanta /E/				
CML-5002(053)		Sacramento (50	ay from Elkhorn Blvd. to inte	reaction with existi	ing lededish Smi	th hikeway
03-928169		Class1 Bikeway		13CCIIOII WILII CXISLI	ng scacalan oni	ur bikeway
03SAC20720	,	Slass i Dikeway				
PR062980						
	/04/2004	Q220-TEA	Obligation	-5,000		
			•			
	/20/2004	Q220-TEA	Obligation	5,000	_	
Total Obligated:		-847,317	Total:	0	0	0
Total Encumbered:		847,317	The total federal funds on t			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	mect other rederal p	Jogranis.	
Date of Last Activity:		09/21/2004				
4A, PROJECT AUTHORIZ						
OTDL 5000(00.4)		Marysville (500	•			
STPL-5009(004)			n 3rd Street to 6th Street			
03-928136		Road Reconstru	iction, Lighting, Landscape			
03YUB15550						
PR017255				_		
	/25/2000	33B0-TEA	Obligation	-9,700		
04/	/09/2001	Q220-TEA	Obligation	-118,100		
0.4	/28/2001	Q220-TEA	Obligation	118,100		
04,	102/2002	Q220-TEA	Obligation	-118,100		
	/02/2002	Q	Obligation	-110,100		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-641,445	Total:	-9,700	0	0
Total Encumbered:		641,446	i otal.	0,700	Ŭ	· ·
Total Expended:		641,446				
Date of Last Activity:		05/28/2002				
9I, FINAL VOUCHER PAI	D					
•		Woodland (504	16)			
STPLE-5046(002)		City of Woodlar				
03-451054		Rehabilitation				
PR018300						
	1	33B0-TEA	Obligation	-33,000		
Total Obligated:	•	-33,000	· ·	-33,000	0	0
Total Encumbered:		33,000	Total:	-33,000	U	U
Total Expended:		33,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	n	00/00/100/				
31, I INAL VOCULLIN PAI		Woodland (FO	16)			
STPLECM-5046(005)		Woodland (504	ւ ւթ) nd Bikeway Upg/Inst.			
03-451454		Construct bike				
		Constituct bike	alles			
PR018523	,	2200 754	Oblimation	455.000		
	/	33B0-TEA	Obligation	-155,000		
Total Obligated:		-305,449	Total:	-155,000	0	0
Total Encumbered:		280,005				
Total Expended:		280,005				
Date of Last Activity:		05/20/2004		_		
6A, LOCAL PROGRAMS			VED ONE OR MORE INVOICES	S.		
CTDL E 5046(040)		Woodland (504	16)			
STPLE-5046(018) 03YOL16460						
PR062953		0000 754	Q1 !! !!	00.400		
	/15/2000	Q220-TEA	Obligation	-22,132		
	/22/2001	Q220-TEA	Obligation	22,132		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	efiect other federal p	orograms.	
Date of Last Activity:		05/22/2001				
1B, CANCELLED - PROJ	ECT REVI					
		Yuba City (516	= -			
STPLE-5163(003)		-	Plumas Street: B St to Fran	ıklin Ave.		
03-452144		Landscaping &	Const. Ped Walkway			
PR018342						
12	/25/1997	33B0-TEA	Obligation	-400,000		
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000				
Total Expended:		400,000				
Date of Last Activity:		12/25/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counci	l of Governme	nts (6085)			
STPLE-5238(013) 03-452674 03YOL16000			avis, Putah Creek Bike Trail scape/CYCLE 3-TEA PROG			
PR018356	10/31/1997	33B0-TEA	Obligation	-196,600		
	03/21/2002	33B0-TEA	Obligation	-190,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-196,599 218,000 218,000 03/21/2002	Total:	-196,599	0	0
9I, FINAL VOUCHER F	PAID					
STPLE-5288(004) 03-452104 PR018361		Folsom (5288) Downtown City Folsom railroad	of Folsom block design, turntable rehab.			
	02/04/1999	33B0-TEA	Obligation	-169,990		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-169,990 415,999 185,913 05/29/2001	Total:	-169,990	0	0
•			VED ONE OR MORE INVOICES.			
STPLE-5288(005) 03-452654 03SAC20160 PR060482		Folsom (5288) In the City of Fo	olsom, Humbug-Willow Creek F sion/CYCLE 3-TEA PROGRAI	•		
	01/10/2000	33B0-TEA	Obligation	-180,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-180,000 180,000 180,000 04/17/2001	Total:	-180,000	0	0
<u>, </u>		Citrus Heights	(5475)			
STPLER-5475(005 03-928181 03SAC21420 PR063024	()		form Madison Ave to Arcadia	Lake Dr. SACO	G ID: SAC21420	
	08/18/2000	Q220-TEA	Obligation	-418,000		
	11/13/2000	Q220-TEA	Obligation	418,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	= D.	-418,000 418,000 418,000 10/22/2004	Total: The total federal funds on th Total obligated amounts refle			0 PO/RTPA are ZERO

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03	Date	Jour	Турс		OA AIIIIt	to OA
MPO: Sacramento A	Area Counci	I of Governments (6085)			
mi O. Guoramonto /	Trou Gourno	Yuba County (5916	-			
STPLE-5916(005) 03-451074 03YUB15110 PR018401		• •	orth Beale Rd. & Lindhur	st Ave Linda Pe	destrian Path	
	01/31/1998	33B0-TEA	Obligation	-318,480		
	06/01/1998	33B0-TEA	Obligation	-32,000		
	06/23/1998	33B0-TEA	Obligation	22,120		
	09/15/1998	33B0-TEA	Obligation	24,103		
	11/18/1999	33B0-TEA	Obligation	6,156		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-298,100 362,000 362,000 11/18/1999	Total:	-298,100	0	0
9I, FINAL VOUCHER F		Placer County (591	14)			
STPLE-5919(013) 03-452084 03PLA16010, 03Pl PR002324	LA17280	In Placer County on Construct bike/ped	Ophir/Taylor Rd. betwe facilities	en the City of Aub	urn & the City of	Loomis
	12/25/1997	33B0-TEA	Obligation	-257,400		
	1 1	33B0-TEA	Obligation	47,001		
Total Obligated:		-1,436,597	Total:	-210,399	0	0
Total Encumbered:		1,591,093				
Total Expended:		1,563,098				
Date of Last Activity:		05/01/2003				
7F, FINANCIAL ADJU	STMENT SCH					
STPLESTP-5922(0 PR018531	008)	Yolo County (5922)			
	12/25/1997	33B0-TEA	Obligation	-525,000		
Total Obligated:		-954,999	Total:	-525,000	0	0
Total Encumbered:		985,000				
Total Expended:		985,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
STPL-5922(027) 03-924741 03YOL15540 PR017839		Yolo County (5922 On County Road 32 Reconstruction, wid	from Co. Rd. 91A to a p	point 1500' E. of Co	o. Rd. 91A	
	05/12/1999	33B0-TEA	Obligation	-300,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7D, AUDIT SCHEDULE	ED.	-523,000 523,000 523,000 03/16/2004	Total:	-300,000	0	0
STPL-5922(035) 03-453334 03PPNO 1L49, 03Y PR061600	/OL16110	Yolo County (59 on County Road Roadway Wideni	32 between 1500 feet East	of CR91A and CR	893A - PPNO 1L4	9 - SB45
	01/28/2003	Q220-TEA	Obligation	-92,000		
	01/28/2003	Q220-TEA	Obligation	92,000		
			-			
	06/07/2003	Q220-TEA	Obligation	-92,000		
	06/09/2003	Q220-TEA	Obligation	92,000		
	06/21/2004	Q220-TEA	Obligation	-92,000		
	06/29/2004	Q220-TEA	Obligation	92,000		
Total Obligated:		-1,534,573	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:		1,648,700 1,548,102 09/13/2004	The total federal funds on total obligated amounts re			PO/RTPA are ZERC
•	NS VCCUIN.		ED ONE OR MORE INVOICES	<u>.</u>		
UA, LOUAL I HOUHAII	NO ACCOUNT	Sacramento Cou		, <u> </u>		
STPLE-5924(012) 03-450994 PR018405		Sacramento Nort Right-of-Way Acc	hern Railroad Right-of-Way quisition	/ "M" St. to "U" St.	- Rio Linda	
	12/25/1997	33B0-TEA	Obligation	-531,180		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	MAID	-531,180 531,180 531,180 04/28/2003	Total:	-531,180	0	0
91, FINAL VOUCHER F	AID	0				
STPLE-5924(043) 03-452684 03SAC20140 PR018407			unty (5924) ounty - Florin Rd., Franklin bing/CYCLE 3 - TEA PROG		Dr.	
	03/31/1998	33B0-TEA	Obligation	-500,965		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	PAID	-500,965 547,000 547,000 11/29/2000	Total:	-500,965	0	0
OI, I III/ (E 1 0 0 0 I I E I ()		Sacramento Cou	untv (5924)			
<u> </u>			alley (002-7)			
STPLER-5924(061) 03-928104 03SAC21480 PR060901)	On Franklin Blvd.	between Sutterville Rd. an ter Plan and Phase I PS&E			

Note: All negative values are a liability against balances.

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District/MPO/	T		T	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 03	Duto		.,,,,,		OA Amin	10 0A
MPO: Sacramento	Aroa Counc	il of Governmer	ate (6085)			
WPO. Sacramento	Area Counc	Sacramento Co				
STPLER-5924(061	1		d. between Sutterville Rd. ar	nd Florin Rd		
011 EER 0024(001	,	-	ster Plan and Phase I PS&E			
03SAC21480		on ootooapo ma	otor rian and rindoorr ode	•		
PR060901						
	11/28/2000	33B0-TEA	Obligation	66,800		
Total Obligated:		-364,000	Total:	0	0	0
Total Encumbered:		001,000	The total federal funds on	-		-
Total Expended:		0	Total obligated amounts re			TOMM A die ZENO.
Date of Last Activity:		07/27/2002				
4A, PROJECT AUTHO		NITIATED).				
	`	Sacramento Co	ounty (5924)			
STPLER-5924(062	2)		(La Loma Dr to Sunrise Blv	d) and on Mather F	Field Rd (Folsom	Blvd to Lower
03-928105	,	Placerville Rd)		,	,	
		•	ster Plan and Phase 1 PS&E	=		
03SAC21470		·				
PR060902						
	02/22/2000	33B0-TEA	Obligation	-124,000		
	11/28/2000	33B0-TEA	Obligation	124,000		
Total Obligated:		-665,000	Total:	0	0	0
Total Encumbered:		0	The total federal funds on		_	-
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		06/12/2002				
4A, PROJECT AUTHO		NITIATED).				
		Sacramento Co	ounty (5924)			
STPLE-5924(063)			• (
03SAC21460						
PR060928						
	02/24/2000	33B0-TEA	Obligation	-16,000		
	01/25/2001	33B0-TEA	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		01/25/2001				
4A, PROJECT AUTHO		NITIATED).				
		Sacramento Co	ounty (5924)			
STPLER-5924(066	6)		vd. between Elk Grove-Florii	n Road and Wateri	man Road.	
03-928125	•	Bicycle Related	- Other			
03SAC21640						
PR061246						
	03/21/2000	33B0-TEA	Obligation	-100,000		
	10/28/2000	33B0-TEA	Obligation	100,000		
			3 · · ·	, = =		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	0	0	0
Total Encumbered:		100,000	The total federal funds on t			
Total Expended:		100,000	Total obligated amounts re			
Date of Last Activity:		06/30/2004				
	ACCOUNT	TING HAS RECEI	VED ONE OR MORE INVOICES			
		Sacramento C	ounty (5924)			
RPSTPL-5924(107)		On Watt Ave. b	etween Antelope Road and C	apitol City Freewa	ıy.	
03-0L0204		Landscape				
03SAC22720						
PR072196						
07	7/26/2002	Q220-TEA	Obligation	-400,000		
07	7/28/2002	Q220-TEA	Obligation	400,000		
Total Obligated:		-400,000	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts ref	flect other federal p	rograms.	
Date of Last Activity:		08/01/2002				
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Sacramento C				
RPSTPL-5924(108)		On Florin Road	from Stockton Blvd. to Elk G	rove Florin Rd.		
03-0L0214		Landscape				
03SAC22690						
PR072197						
07	7/26/2002	Q220-TEA	Obligation	-400,000		
07	7/31/2002	Q220-TEA	Obligation	400,000		
Total Obligated:		-400,000	Total:	0	0	0
Total Encumbered:		400,000	The total federal funds on t			PO/RTPA are ZERO.
Total Expended:		26,423	Total obligated amounts ref	flect other federal p	rograms.	
Date of Last Activity:		08/02/2004				
6A, LOCAL PROGRAMS	ACCOUNT	TING HAS RECEI	VED ONE OR MORE INVOICES	•		
		Sacramento R	egional Transit District (600	95)		
STPLE-6005(009)		Mills Station bu	ilding in Rancho Cordova			
03-452114		Station rehab a	nd relocation			
03REG15430						
PR061690						
04	1/24/2000	33B0-TEA	Obligation	-779,000		
Total Obligated:		-779,000	Total:	-779,000	0	0
Total Encumbered:		779,000				
		700 000				
Total Expended:		763,000				
Total Expended: Date of Last Activity:		04/21/2003				
Date of Last Activity:	ACCOUNT	04/21/2003	VED ONE OR MORE INVOICES			
Date of Last Activity:		04/21/2003 FING HAS RECEI Sacramento C	ounty (5924)			
Date of Last Activity: 6A, LOCAL PROGRAMS STPLE-6081(002)		04/21/2003 FING HAS RECEI Sacramento Co Old Sacrament	ounty (5924) o Archeology Collection	•		
Date of Last Activity: 6A, LOCAL PROGRAMS		04/21/2003 FING HAS RECEI Sacramento Co Old Sacrament	ounty (5924)			
Date of Last Activity: 6A, LOCAL PROGRAMS STPLE-6081(002)		04/21/2003 FING HAS RECEI Sacramento Co Old Sacrament	ounty (5924) o Archeology Collection			

Note: All negative values are a liability against balances.

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Total Obligated:	0 0
Total Encumbered: 36,962 Date of Last Activity: 06/07/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sacramento County (5924) STPLE-6081(010) In the City of Sacramento at the Historic Stanford Mansion on "H" St. 03-452544 Historic Preservation 03SAC20130 PR018476 12/25/1997 33B0-TEA Obligation -900,000 Total Obligated: -900,000 Total: -900,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/25/1997 1A, CANCELLED - PROJECT NEEDS REVIEW. Southgate Recreation and Park District (6168) STPLE-6168(003) In the County of Sacramento - Tillotson Connector Southgate Park to Calvine Recognition of the County of Sacramento of Connector Southgate Park to Calvine Recognition of Co	0
Total Expended: 06/07/2003 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Sacramento County (5924) STPLE-6081(010) In the City of Sacramento at the Historic Stanford Mansion on "H" St. Historic Preservation 03/452544 Historic Preservation 12/25/1997 3380-TEA Obligation -900,000 Total: -900,000 OTOTAL -900,000 Total Charles February -900,000 Total Charles February -900,000 Total Charles February -900,000 Total Charles February -900,000 OTOTAL -900,000	
Date of Last Activity: 06/07/2003	
Saramento County (5924) In the City of Sacramento at the Historic Stanford Mansion on "H" St.	
STPLE-6081(010) In the City of Sacramento at the Historic Stanford Mansion on "H" St. Historic Preservation	
STPLE-6081(010) In the City of Sacramento at the Historic Stanford Mansion on "H" St. Historic Preservation	
03-452544	
PR018476 12/25/1997 33B0-TEA Obligation -900,000 Total Obligated: -900,000 Total: -900,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/25/1997 1A, CANCELLED - PROJECT NEEDS REVIEW. Southgate Recreation and Park District (6168) STPLE-6168(003) In the County of Sacramento - Tillotson Connector Southgate Park to Calvine Rough and Calvine Rough	
Total Obligated:	
Total Obligated: -900,000 Total: -900,000 0 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/25/1997 1A, CANCELLED - PROJECT NEEDS REVIEW. Southgate Recreation and Park District (6168) STPLE-6168(003) In the County of Sacramento - Tillotson Connector Southgate Park to Calvine Rough	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 12/25/1997 1A, CANCELLED - PROJECT NEEDS REVIEW. Southgate Recreation and Park District (6168) STPLE-6168(003) In the County of Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillotson Connector Southgate Park to Calvine Rough 10 Sacramento - Tillo	
Total Expended: 0 Total Expended: 0 Date of Last Activity: 12/25/1997 1A, CANCELLED - PROJECT NEEDS REVIEW. Southgate Recreation and Park District (6168) STPLE-6168(003) In the County of Sacramento - Tillotson Connector Southgate Park to Calvine Rough 11/30/1997 33B0-TEA Other 03SAC18810 PR018493 11/30/1997 33B0-TEA Obligation -146,075 11/28/1997 33B0-TEA Obligation 146,075 07/03/2002 33B0-TEA Obligation -146,075 07/03/2002 33B0-TEA Obligation 146,075 07/03/2002 Q220-TEA Obligation 146,075 07/03/2002 Q220-TEA Obligation 503,817 07/17/2002 Q220-TEA Obligation 503,817 Total Obligated: -649,892 Total: 0 0 Total Encumbered: 649,892 The total federal funds on this project from this program and MP Total Expended: 014,437 Total obligated amounts reflect other federal programs. Date of Last Activity: 03/16/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. YOIO County Transportation District (6195) Bike racks for Yolobus buses & bus stops PR018503	
Date of Last Activity: 12/25/1997 1A, CANCELLED - PROJECT NEEDS REVIEW. Southgate Recreation and Park District (6168)	
Southgate Recreation and Park District (6168) STPLE-6168(003)	pad
Southgate Recreation and Park District (6168) STPLE-6168(003)	 pad
In the County of Sacramento - Tillotson Connector Southgate Park to Calvine Rough	pad
In the County of Sacramento - Tillotson Connector Southgate Park to Calvine Rough	oad
03SAC18810 PR018493 11/30/1997 33B0-TEA Obligation -146,075 11/28/1997 33B0-TEA Obligation 146,075 07/03/2002 33B0-TEA Obligation -146,075 07/17/2002 33B0-TEA Obligation 146,075 07/03/2002 Q220-TEA Obligation 146,075 07/03/2002 Q220-TEA Obligation -503,817 07/17/2002 Q220-TEA Obligation 503,817 Total Obligated: -649,892 Total: 0 0 0 Total Encumbered: 649,892 Total: 0 0 0 Total Encumbered: 649,892 The total federal funds on this project from this program and MP Total Expended: 03/16/2004 Encumbered: 03/16/2004 Encumbered: 614,437 Total obligated amounts reflect other federal programs. Pate of Last Activity: 03/16/2004 Encumbered: 03/16/2004 Encumbered: 614,437 Total obligated amounts reflect other federal programs. Pate of Last Activity: 03/16/2004 Encumbered: 03/16/2004 Encumbered: 614,437 Total obligated amounts reflect other federal programs. Pate of Last Activity: 03/16/2004 Encumbered: 03/16/2004 Encumbered: 03/16/2004 Encumbered: 04/18/18/18/18/18/18/18/18/18/18/18/18/18/	
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11/30/1997 33B0-TEA Obligation -146,075 11/28/1997 33B0-TEA Obligation 146,075 07/03/2002 33B0-TEA Obligation -146,075 07/17/2002 33B0-TEA Obligation 146,075 07/03/2002 Q220-TEA Obligation -503,817 07/17/2002 Q220-TEA Obligation 503,817 Total Obligated: -649,892 Total: 0 0 Total Encumbered: 649,892 Total federal funds on this project from this program and MP Total Expended: 614,437 Total obligated amounts reflect other federal programs. Date of Last Activity: 03/16/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Yolo County Transportation District (6195) STPLE-6195(003) Bike racks for Yolobus buses & bus stops PR018503	
11/28/1997 33B0-TEA Obligation 146,075 07/03/2002 33B0-TEA Obligation -146,075 07/17/2002 33B0-TEA Obligation 146,075 07/03/2002 Q220-TEA Obligation -503,817 07/17/2002 Q220-TEA Obligation 503,817 Total Obligated: -649,892 Total: 0 0 Total Encumbered: 649,892 The total federal funds on this project from this program and MP Total Expended: 614,437 Total obligated amounts reflect other federal programs. Date of Last Activity: 03/16/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Yolo County Transportation District (6195) STPLE-6195(003) Bike racks for Yolobus buses & bus stops PR018503	
07/03/2002 33B0-TEA Obligation -146,075 07/17/2002 33B0-TEA Obligation 146,075 07/03/2002 Q220-TEA Obligation -503,817 07/17/2002 Q220-TEA Obligation 503,817 Total Obligated: -649,892 Total: 0 0 0 Total Encumbered: 649,892 The total federal funds on this project from this program and MP Total Expended: 614,437 Total obligated amounts reflect other federal programs. Date of Last Activity: 03/16/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Yolo County Transportation District (6195) STPLE-6195(003) Bike racks for Yolobus buses & bus stops PR018503	
07/17/2002 33B0-TEA Obligation 146,075 07/03/2002 Q220-TEA Obligation -503,817 07/17/2002 Q220-TEA Obligation 503,817 Total Obligated: -649,892 Total: 0 0 Total Encumbered: 649,892 The total federal funds on this project from this program and MP Total Expended: 614,437 Total obligated amounts reflect other federal programs. Date of Last Activity: 03/16/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Yolo County Transportation District (6195) STPLE-6195(003) Bike racks for Yolobus buses & bus stops PR018503	
07/17/2002 33B0-TEA Obligation 146,075 07/03/2002 Q220-TEA Obligation -503,817 07/17/2002 Q220-TEA Obligation 503,817 Total Obligated: -649,892 Total: 0 0 Total Encumbered: 649,892 The total federal funds on this project from this program and MP Total Expended: 614,437 Total obligated amounts reflect other federal programs. Date of Last Activity: 03/16/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Yolo County Transportation District (6195) STPLE-6195(003) Bike racks for Yolobus buses & bus stops PR018503	
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Total Obligated: -649,892 Total: 0 0 Total Encumbered: 649,892 The total federal funds on this project from this program and MP Total Expended: 614,437 Total obligated amounts reflect other federal programs. Date of Last Activity: 03/16/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Yolo County Transportation District (6195) STPLE-6195(003) Bike racks for Yolobus buses & bus stops PR018503	
Total Obligated: -649,892 Total: 0 0 Total Encumbered: 649,892 The total federal funds on this project from this program and MP Total Expended: 614,437 Total obligated amounts reflect other federal programs. Date of Last Activity: 03/16/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Yolo County Transportation District (6195) STPLE-6195(003) Bike racks for Yolobus buses & bus stops PR018503	
Total Encumbered: 649,892 The total federal funds on this project from this program and MP Total Expended: 614,437 Total obligated amounts reflect other federal programs. Date of Last Activity: 03/16/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Yolo County Transportation District (6195) STPLE-6195(003) Bike racks for Yolobus buses & bus stops PR018503	0
Total Expended: 614,437 Total obligated amounts reflect other federal programs. Date of Last Activity: 03/16/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Yolo County Transportation District (6195) STPLE-6195(003) Bike racks for Yolobus buses & bus stops PR018503	-
Date of Last Activity: 03/16/2004 6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Yolo County Transportation District (6195) STPLE-6195(003) Bike racks for Yolobus buses & bus stops PR018503	O/KIFA are ZLIK
6A, LOCAL PROGRAMS ACCOUNTING HAS RECEIVED ONE OR MORE INVOICES. Yolo County Transportation District (6195) STPLE-6195(003) Bike racks for Yolobus buses & bus stops PR018503	
Yolo County Transportation District (6195) STPLE-6195(003) Bike racks for Yolobus buses & bus stops PR018503	
STPLE-6195(003) Bike racks for Yolobus buses & bus stops PR018503	
PR018503	
12/20/1001 0/ mile 12/1 02/194101	
Total Obligated: -48,000 Total: -48,000 0	0
Total Obligated: -48,000 Total: -48,000 0 Total Encumbered: 0	U
Total Expended: 0	
Date of Last Activity: 06/25/2000	
4A, PROJECT AUTHORIZATION (INITIATED).	
Sacramento County (5924)	
STPLE-6220(002) Valensin Ranch RT 99 - Scenic Easement (South Sacramento County)	
03-452574 Property acquisition, 4356 acres/CYCLE 3-TEA P	
03SAC20150	
PR018509	
12/25/1997 33B0-TEA Obligation -2,000,000	

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-2,000,000	Total:	-2,000,000	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		California Stat	e University, Sacramento	(6306)		
RPSTPLE-6306(00	02)	California State	University Campus, Sacra	imento		
03-0L0514		Bike Ped Path				
033L07, 03SAC19	240					
PR076085						
	09/08/2004	Q220-TEA	Obligation	-17,706		
	09/20/2004	Q220-TEA	Obligation	17,706		
Total Obligated:		-17,706	Total:	0	0	0
Total Encumbered:		20,000	The total federal funds of	n this project from this	s program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		09/24/2004				
4A, PROJECT AUTHO		NITIATED).				
			Total Obligations	-8,700,493	0	0
	Sacrame		cil of Governments Balance:	-8,700,493	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Association	of Government	ts (6092)			
		Oroville (5142)				
STPLE-5142(002)		In the City of Oro	ville - SR-70 - Phase 1 & 2			
03-452034		Landscape Gate	way			
03VAR000						
PR018338						
	12/25/1997	33B0-TEA	Obligation	-514,294		
	04/19/2001	33B0-TEA	Obligation	115,355		
Total Obligated:		-398,938	Total:	-398,938	0	0
Total Encumbered:		419,321				
Total Expended:		419,321				
Date of Last Activity:		04/19/2001				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-398,938	0	0
	Butte Co	unty Associatio	n of Governments Balance:	-398,938	0	0
		(Includes prio	r FFY carry over.) amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County	Transporta	tion Commission	(6129)			
STPLE-5915(007) 03-450954 PR018400		Colusa County (59 rrigation, Landscap	-			
1	' /	33B0-TEA	Obligation	-47,000		
Total Obligated:		-47,000	Total:	-47,000	0	0
Total Encumbered:		47,000				
Total Expended:		47,000				
Date of Last Activity:	(09/30/1997				
9I, FINAL VOUCHER PAI	ID					
			Total Obligations	-47,000	0	0
(Colusa Cou	ınty Transportatio	on Commission Balance:	-47,000	0	0
		(Includes prior F Am	FY carry over.) ount Loaned:	0	0	0

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada Coun	ity Transport	tation Commissior	า (6144)			
		Nevada County (59	•			
STPLE-5917(012) 03-452064		In Nevada County - Observation point e	Donner Summit Overloo enchancement	ok on Donner Pass	Rd.	
039904 PR018402						
	12/25/1997	33B0-TEA	Obligation	-218,385		
	05/17/1999	33B0-TEA	Obligation	15,996		
Total Obligated: Total Encumbered:		-202,388 242,770	Total:	-202,388	0	0
Total Expended:		242,770				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER I	PAID					
	_					
STDLE 6091/001)		Nevada County (59	•	oda County on Vira	inia Turnnika 🙈	Pridgeport Covered
STPLE-6081(001)	I	Department of Park	917) s & Recreation - In Neva	ada County on Virg	inia Turnpike @	Bridgeport Covered
STPLE-6081(001) 03-450974	 	Department of Park Bridge	s & Recreation - In Neva	ada County on Virg	inia Turnpike @	Bridgeport Covered
03-450974	 	Department of Park Bridge	•	ada County on Virg	inia Turnpike @	Bridgeport Covered
, ,	 	Department of Park Bridge RESTORATION & I	s & Recreation - In Neva		inia Turnpike @	Bridgeport Covered
03-450974	10/31/1997	Department of Park Bridge RESTORATION & I 33B0-TEA	s & Recreation - In Neva REHAB OF BRIDGE Obligation	-120,000	inia Turnpike @	Bridgeport Covered
03-450974 PR018468	10/31/1997 12/25/1997	Department of Park Bridge RESTORATION & I 33B0-TEA 33B0-TEA	s & Recreation - In Neva REHAB OF BRIDGE Obligation Obligation	-120,000 -154,000		
03-450974 PR018468 Total Obligated:	10/31/1997 12/25/1997	Department of Park Bridge RESTORATION & I 33B0-TEA 33B0-TEA -274,000	s & Recreation - In Neva REHAB OF BRIDGE Obligation	-120,000	inia Turnpike @	Bridgeport Covered
03-450974 PR018468 Total Obligated: Total Encumbered:	10/31/1997 12/25/1997	Department of Park Bridge RESTORATION & I 33B0-TEA 33B0-TEA -274,000 274,000	s & Recreation - In Neva REHAB OF BRIDGE Obligation Obligation	-120,000 -154,000		
03-450974 PR018468 Total Obligated: Total Encumbered: Total Expended:	10/31/1997 12/25/1997	Department of Park Bridge RESTORATION & F 33B0-TEA 33B0-TEA -274,000 274,000 274,000	s & Recreation - In Neva REHAB OF BRIDGE Obligation Obligation	-120,000 -154,000		
03-450974 PR018468 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997 12/25/1997	Department of Park Bridge RESTORATION & I 33B0-TEA 33B0-TEA -274,000 274,000 06/09/2003	s & Recreation - In Neva REHAB OF BRIDGE Obligation Obligation Total:	-120,000 -154,000		
03-450974 PR018468 Total Obligated: Total Encumbered: Total Expended:	10/31/1997 12/25/1997	Department of Park Bridge RESTORATION & F 33B0-TEA 33B0-TEA -274,000 274,000 274,000 06/09/2003 GRESS PAYMENT (L	S & Recreation - In Neval REHAB OF BRIDGE Obligation Obligation Total:	-120,000 -154,000 -274,000	0	0
03-450974 PR018468 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997 12/25/1997	Department of Park Bridge RESTORATION & F 33B0-TEA 33B0-TEA -274,000 274,000 274,000 06/09/2003 GRESS PAYMENT (L	s & Recreation - In Neva REHAB OF BRIDGE Obligation Obligation Total:	-120,000 -154,000		
03-450974 PR018468 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/31/1997 12/25/1997	Department of Park Bridge RESTORATION & F 33B0-TEA 33B0-TEA -274,000 274,000 274,000 06/09/2003 GRESS PAYMENT (L	REHAB OF BRIDGE Obligation Obligation Total: AAPS). Total Obligations on Commission Balance:	-120,000 -154,000 -274,000	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County T	ransportat	ion Commission (6150)			
	5	Sierra County (591	3)			
STPLEG-5913(003)		EA Cycle 2 Downt	-			
03-374121	5	Sidewalks/beautifica	ation			
PR018529						
1	1	33R0-TEA	Obligation	-231,300		
Total Obligated:		-231,300	Total:	-231,300	0	0
Total Encumbered:		193,784				
Total Expended:		193,784				
Date of Last Activity:	(05/30/2003				
7G, SENT TO FEDERAL	AID UNIT.					
		-	Total Obligations	-231,300	0	0
	Sierra Cou	unty Transportatio	on Commission Balance:	-231,300	0	0
		(Includes prior F	FY carry over.) ount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
/IPO: El Dorado Co	unty Transı	oortation Commiss	ion (6157)			
		South Lake Tahoe	(5398)			
STPLE-5398(001)		Scenic area				
03-451044 PR018385						
PR018385	1 1	22D0 TEA	Obligation	140,000		
Tatal Obligated	1 1	33B0-TEA	Obligation	-149,999	0	0
Total Obligated: Total Encumbered:		-149,999 150,000	Total:	-149,999	0	0
Total Expended:		150,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		El Dorado County	(5925)			
STPLE-5925(003)		•	y - El Dorado Trail at Jac	equier Rd. to the ear	stern limit of Still	l Meadows - El
03-450984		Dorado Trail Bikewa	ay			
		Bicycle Path Design	n/Construction			
03ELD15400						
PR018408						
	06/29/1999	33B0-TEA	Obligation	-60,000		
	12/08/1999	33B0-TEA	Obligation	-328,000		
	01/05/2000	33B0-TEA	Obligation	60,000		
	11/28/2001	33B0-TEA	Obligation	0		
Total Obligated:		-327,999	Total:	-327,999	0	0
Total Encumbered:		388,000				
Total Expended:		388,000				
Date of Last Activity: 9I, FINAL VOUCHER F		11/28/2001				
91, FINAL VOUCHER F	AID	El Dorado County	/E02E\			
STPLE-6081(009)		•	NTY, SR 89 @ EMERAL	D BAY STATE PAR	2K	
03-452224			OCK RUBBLE MASONF			
039918						
PR018475						
	12/25/1997	33B0-TEA	Obligation	-52,800		
Total Obligated:		-52,800	Total:	-52,800	0	0
Total Encumbered:		36,927				
Total Expended:		36,927				
Date of Last Activity:		05/27/2004				
6A, LOCAL PROGRAM	MS ACCOUN		ONE OR MORE INVOICES	S		
		El Dorado County	•			
STPLE-6190(003)			corridor near Riverton no	orth of US 50		
03-452254 03ELD15410		Interpretive Trail De	evelopment			
PR018501						
1° INU 1000 I	08/02/1000	33B0_TE^	Obligation	-57.072		
	08/02/1999	33B0-TEA	Obligation	-57,072 1		
	09/28/1999	33B0-TEA	Obligation	-1		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-57,073	Total:	-57,073	0	0
Total Encumbered:		224,201				
Total Expended:		207,310				
Date of Last Activity:	0	5/29/2003				
7B, FINAL INVOICE OR F	INAL PROG	RESS PAYMEN	T (LAAPS).			
			Total Obligations	-587,872	0	0
EI D	orado Cou	nty Transport	ation Commission Balance:	-587,872	0	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0

15:26:25

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	Transporta	tion Planning Ag	jency (6158)			
STPLE-5095(001) 03-450964 035095(001)		Rocklin (5095) Sidewalks & Bikev	vays			
PR018326			.			
	1 1	33B0-TEA	Obligation	-380,000		
Total Obligated:		-380,000	Total:	-380,000	0	0
Total Encumbered:		380,000				
Total Expended:		380,000 09/30/1997				
Date of Last Activity: 9I, FINAL VOUCHER PA		09/30/1997				
91, FINAL VOUCHER PA		Loomio (F442)				
RPSTPL-5442(001)		Loomis (5442) On Taylor Road b	etween Webb St. & Walnu	itSt - PPNO#3R	203	
03-R740SA		Rehab Depot	othical vicibi of a vialliu			
03PLA19100, 03PL		•				
PR056520						
	04/10/2002	Q220-TEA	Obligation	-500,000		
	04/28/2002	Q220-TEA	Obligation	500,000		
	J 4 /20/2002		_		0	0
Total Obligated: Total Encumbered:		-988,530 925,000	Total:	0	-	0
Total Expended:		0	The total federal funds on total obligated amounts re	this project from this eflect other federal p	s program and w rograms.	PO/RTPA are ZERO
Date of Last Activity:		06/03/2004			· • g•	
•			D ONE OR MORE INVOICES	.		
071, 200712 1 110010111		Placer County (5		<u> </u>		
STPLE-5919(024)		In Placer County o	on Tahoe City Route 28			
STPLE-5919(024) 03-452694	1		on Tahoe City Route 28 valk & Lighting project			
03-452694	1		on Tahoe City Route 28 valk & Lighting project			
` '	1		-			
03-452694 039925 PR063074	1		-	-178,000		
03-452694 039925 PR063074	1	Landscape, Sidew Q220-TEA	valk & Lighting project Obligation		0	0
03-452694 039925 PR063074 Total Obligated:	1	Landscape, Sidew Q220-TEA -178,000	alk & Lighting project	-178,000 -178,000	0	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered:	1	Landscape, Sidew Q220-TEA	valk & Lighting project Obligation		0	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended:) 08/24/2000	Q220-TEA -178,000 178,000	valk & Lighting project Obligation		0	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered:)8/24/2000	Q220-TEA -178,000 178,000 178,000	valk & Lighting project Obligation		0	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/24/2000 AID	Q220-TEA -178,000 178,000 178,000 02/05/2002	valk & Lighting project Obligation Total:	-178,000	0	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/24/2000 AID	Q220-TEA -178,000 178,000 178,000 02/05/2002	valk & Lighting project Obligation	-178,000 gency (6158)	0	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	08/24/2000 AID	Q220-TEA -178,000 178,000 178,000 02/05/2002 Placer County Tr	valk & Lighting project Obligation Total: ansportation Planning A	-178,000 gency (6158) OUNTY	0	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	08/24/2000 AID	Q220-TEA -178,000 178,000 178,000 02/05/2002 Placer County Tr	Obligation Total: ansportation Planning A	-178,000 gency (6158) OUNTY	0	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	08/24/2000 AID	Q220-TEA -178,000 178,000 178,000 02/05/2002 Placer County Tr	Obligation Total: ansportation Planning A	-178,000 gency (6158) OUNTY	0	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PACE CML-6158(002) 03-924630 03VAR00000 PR002048	08/24/2000 AID	Q220-TEA -178,000 178,000 178,000 02/05/2002 Placer County Tr	Obligation Total: ansportation Planning A	-178,000 gency (6158) OUNTY	0	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PACE CML-6158(002) 03-924630 03VAR00000 PR002048	08/24/2000 AID	Q220-TEA -178,000 178,000 178,000 02/05/2002 Placer County Tr VARIOUS LOCAT	Obligation Total: ansportation Planning A TIONS WITHIN PLACER C RK-N-RIDE FACILITIES @ Obligation	-178,000 gency (6158) OUNTY TRAIN STATIONS -269,000	0 S	0
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PACE CML-6158(002) 03-924630 03VAR00000 PR002048 Total Obligated:	08/24/2000 AID	Q220-TEA -178,000 178,000 178,000 02/05/2002 Placer County Tr VARIOUS LOCAT CONSTRUCT PA	Obligation Total: ansportation Planning A TONS WITHIN PLACER C RK-N-RIDE FACILITIES @	-178,000 gency (6158) :OUNTY) TRAIN STATIONS		
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PACE CML-6158(002) 03-924630 03VAR00000 PR002048 Total Obligated: Total Encumbered:	08/24/2000 AID	Q220-TEA -178,000 178,000 178,000 02/05/2002 Placer County Tr VARIOUS LOCAT CONSTRUCT PA 33B0-TEA -1,956,420	Obligation Total: ansportation Planning A TIONS WITHIN PLACER C RK-N-RIDE FACILITIES @ Obligation	-178,000 gency (6158) OUNTY TRAIN STATIONS -269,000		
03-452694 039925 PR063074 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PACE CML-6158(002) 03-924630 03VAR00000 PR002048 Total Obligated:	08/24/2000 AID 05/17/1999	Q220-TEA -178,000 178,000 178,000 02/05/2002 Placer County Tr VARIOUS LOCAT CONSTRUCT PAI 33B0-TEA -1,956,420 2,002,300	Obligation Total: ansportation Planning A TIONS WITHIN PLACER C RK-N-RIDE FACILITIES @ Obligation	-178,000 gency (6158) OUNTY TRAIN STATIONS -269,000		

				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	Code	туре	10 04	OA AIIIII	10 UA
District 03			. (0.1.50)			
MPO: Placer County	-	•	• • •			
CTDLED 6400/006		Placer County	` '	ant of Foresthill CA	on Consothill Divi	de Dood
STPLER-6190(006) 03-928158	•	TEA - Enhance	Recreation Site, 25 miles ea	ast of Foresthiil, CA,	on Foresthiii Divi	de Road
03-926136 03PLA20100		TEA - Elliance	USFS Rec Site			
PR062954						
	08/15/2000	Q220-TEA	Obligation	-83,000		
	10/28/2000	Q220-TEA	Obligation	83,000		
Total Obligated:		-83,000	Total:	0	0	0
Total Encumbered:		83,000	The total federal funds o			PO/RTPA are ZERO
Total Expended:		63,513	Total obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		12/11/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIV	/ED ONE OR MORE INVOIC	ES.		
		Tahoe City Pub	olic Utility District (6227)			
STPLE-CM-6227(0)	01)	SR-89 from Mid	way Bridge to Squaw Valle	V Rd - 1003-04 FCI	D. Crandfathar D.	
011 LL-0101-0227 (0	0.,	Ort oo nom ma	may bridge to equal valle	zy Ita 1990-9 4 1 Oi	R Grandiather Pr	roject
03-391401	,		Bike/Ped Facility	Jy Na 1995-941 OI	R Grandiather Pr	roject
03-391401 03PLA16060	,		, , ,	5y 1.a 1999-941 Oi	R Grandiather Pr	-oject
03-391401 03PLA16060 PR050580	,	Const. Class 1 I	Bike/Ped Facility		R Grandiather Pr	roject
03-391401 03PLA16060 PR050580	,		, , ,	-1,000,000	R Grandramer Pr	oject
03-391401 03PLA16060 PR050580	,	Const. Class 1 I	Bike/Ped Facility		R Grandramer Pr	roject
03-391401 03PLA16060 PR050580	04/16/1998	Const. Class 1 I	Bike/Ped Facility Obligation	-1,000,000	R Grandramer Pr	roject 0
03-391401 03PLA16060 PR050580	04/16/1998	Const. Class 1 I Q220-TEA Q220-TEA	Bike/Ped Facility Obligation Obligation	-1,000,000 -400,000		,
03-391401 03PLA16060 PR050580 Total Obligated:	04/16/1998	Q220-TEA Q220-TEA Q220-TEA -1,600,000	Bike/Ped Facility Obligation Obligation	-1,000,000 -400,000		,
03-391401 03PLA16060 PR050580 Total Obligated: Total Encumbered:	04/16/1998	Q220-TEA Q220-TEA Q220-TEA -1,600,000 1,600,000	Bike/Ped Facility Obligation Obligation	-1,000,000 -400,000		,
03-391401 03PLA16060 PR050580 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/16/1998 08/14/2000	Q220-TEA Q220-TEA -1,600,000 1,600,000 1,580,000 09/12/2000	Bike/Ped Facility Obligation Obligation	-1,000,000 -400,000 -1,400,000		,
03-391401 03PLA16060 PR050580 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/16/1998 08/14/2000	Q220-TEA Q220-TEA -1,600,000 1,600,000 1,580,000 09/12/2000	Bike/Ped Facility Obligation Obligation Total:	-1,000,000 -400,000 -1,400,000		,
03-391401 03PLA16060 PR050580 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	04/16/1998 08/14/2000 IS ACCOUNT	Q220-TEA Q220-TEA -1,600,000 1,600,000 1,580,000 09/12/2000	Obligation Obligation Obligation Total: VED ONE OR MORE INVOIC Total Obligations	-1,000,000 -400,000 -1,400,000 ES.	0	0
03-391401 03PLA16060 PR050580 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	04/16/1998 08/14/2000 IS ACCOUNT	Q220-TEA Q220-TEA -1,600,000 1,600,000 1,580,000 09/12/2000	Obligation Obligation Obligation Total:	-1,000,000 -400,000 -1,400,000	0	0

03 Balance:

-12,668,992

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	084)			
		Benicia (5003)				
STPLE-5003(005)		SPRR depot restora	ation			
04-106744		Restoration Project				
PR018258						
	03/24/1999	33B0-TEA	Obligation	-244,226		
Total Obligated:		-244,226	Total:	-244,226	0	0
Total Encumbered:		299,865				
Total Expended:		299,865				
Date of Last Activity:		06/18/2003				
9I, FINAL VOUCHER F	PAID					
		San Jose (5005)				
STPLE-5005(013)		EAST SANTA CLAF	RA STREET - 17TH TO	RT 101		
04-067984		SCENIC BEAUTIFIC	CATION			
PR018263						
	12/25/1997	33B0-TEA	Obligation	-57,688		
Total Obligated:		-57,688	Total:	-57,688	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		05/26/2004				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		San Jose (5005)				
STPLE-5005(014)		In the City of San Jo	ose on East Santa Clara	St: Coyote Creek to	o N. 20th St I	Roosevelt Park (Use
04-067994		local OA.)				
		Roosevelt Park Stre	etscape			
PR018264						
	12/25/1997	33B0-TEA	Obligation	-101,200		
Total Obligated:		-101,200	Total:	-101,200	0	0
Total Encumbered:		101,200				
Total Expended:		101,200				
Date of Last Activity:		03/10/1999				
9I, FINAL VOUCHER F	PAID					
		San Jose (5005)				
STPLE-5005(024)		The Alameda between	en Magnolia Ave. & Sto	ckton/White St. in th	ne City of San J	ose (Uses local
04-069854		OA.)				
		Streetscape on the	Historic Alameda			
PR018266						
	12/25/1997	33B0-TEA	Obligation	-234,605		
Total Obligated:		-234,605	Total:	-234,605	0	0
Total Encumbered:		167,260				
Total Expended:		167,260				
Date of Last Activity:		05/26/2004				
64 LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICES	3.		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	6084)			
•	-	San Jose (5005)	,			
STPLE-5005(034)		RIVERWALK BRID	GE NEAR SANTA CLAF	RA ST @ SAN JOS	SE ARENA in SAN	NTA CLARA
04-069844		COUNTY (Uses loc	al OA.)			
		BIKE/PED BRIDGE	OVER GUADALUPE R	IVER		
PR018267						
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		09/14/2004				
7G, SENT TO FEDERA	AL AID UNIT.					
		San Jose (5005)				
STPLE-5005(044)		•	ose at the Children Disc	overy Museum		
04-070074		Bike/Pedestrian Brid	dge			
0411-3-479						
PR018269						
	12/25/1997	33B0-TEA	Obligation	-894,906		
	10/28/2003	33B0-TEA	Obligation	63,554		
Total Obligated:		-831,351	Total:	-831,351	0	0
Total Encumbered:		831,352	i otai.	001,001	· ·	· ·
Total Expended:		831,352				
Date of Last Activity:		10/28/2003				
9I, FINAL VOUCHER F	PAID					
01, 1 110 12 7 0 0 0 1 12 1 1	7.1.5	San Jose (5005)				
STPLE-5005(046)			ALERO CREEK TRAIL			
04-069684		BICYCLE/PEDEST				
0404-9080		DIOTOLLA LDLOTA	13.7.4.1.7.1.1.1			
PR018270						
11010270	12/25/1997	33B0-TEA	Obligation	-119,129		
			o			
	01/31/1998	33B0-TEA	Obligation	16,480		
Total Obligated:		-102,649	Total:	-102,649	0	0
Total Encumbered:		119,129				
Total Expended:		119,129				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER F	PAID					
		Oakland (5012)				
STPLE-5012(007)			NS; OAKLAND HILLS A			
04-067804		BIKE PATH AND S	CENIC OVERLOOK OF	GARDENS		
0411-376						
PR018278						
	12/25/1997	33B0-TEA	Obligation	-172,000		
Total Obligated:		-172,000	Total:	-172,000	0	0
Total Encumbered:		172,000				
Total Expended:		172,000				
Date of Last Activity:		01/22/2004				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commissio	n (6084)			
		Oakland (5012)				
STPLE-5012(011)			n rehab Oakland			
04-069864		FEASIBILITY S	TUDY			
049046						
PR018279						
	12/25/1997	33B0-TEA	Obligation	-77,000		
	01/22/2003	33B0-TEA	Obligation	77,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	efiect other federal pr	ograms.	
Date of Last Activity:		01/22/2003				
1B, CANCELLED - PR	OJECT REVI					
OTDI ED 5040/040		Oakland (5012)				
STPLER-5012(040))		y Transit Center			
04-071754		Transit Center S	streetscape			
04ALA990049						
PR057606	00/00/4000	00D0 TE 4	Oblination	205.405		
	06/28/1999	33B0-TEA	Obligation	-385,105		
	06/15/2001	33B0-TEA	Obligation	385,105		
Total Obligated:		-1,607,000	Total:	0	0	0
Total Encumbered:		1,607,000	The total federal funds on Total obligated amounts r			PO/RTPA are ZERO.
Total Expended:		1,106,695 06/09/2004	rotal obligated allounts i	enect other rederal pr	ograms.	
Date of Last Activity:			/ED ONE OR MORE INVOICE	e		
6A, LOCAL PROGRAM	VIS ACCOUN			J.		
STPLN/E-5014(00	1)	Alameda (5014)	<i>)</i> e Blvd to Bay Farm Island. I	Bridge # 33c-0086-		
04-067614	1)		e/wheelchair access Br.	bridge # 330-0000-		
04067614L		Construct bicycl	C/WIICCICITAII access bi.			
PR019506						
	1 1	33B0-TEA	Obligation	-764,000		
	12/28/2000	33B0-TEA	Obligation	4,408		
Total Obligated:	12/20/2000	-1,221,801	-	-759,591	0	0
Total Encumbered:		1,337,353	Total:	-7 59,59 1	U	U
Total Expended:		1,337,353				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER F						
, : : : : : : : : : : : : : : : : : : :		Alameda (5014)			
STPLE-5014(009) 04-071544 04TIP AMEND PR018281		-	, MEDIA MAIN ST. BIKE TR	AIL: RAIL TO TRAIL	R/W (0.5 MILE	S) (PHASE 1 OF 2)
11010201	01/31/1998	33B0-TEA	Obligation	-700,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-700,000	Total:	-700,000	0	0
Total Encumbered:		700,000	Total.	. 55,555	· ·	•
Total Expended:		700,000				
Date of Last Activity:		07/05/2000				
9I, FINAL VOUCHER F	PAID					
		Santa Clara (5019	9)			
STPLE-5019(003)		-	ALTRAIN STATION			
04-067974		RENOVATION				
049031						
PR018287						
	12/25/1997	33B0-TEA	Obligation	-36,000		
Total Obligated:		-36,000	Total:	-36,000	0	0
Total Encumbered:		36,000				
Total Expended:		36,000				
Date of Last Activity:		07/15/1999				
9I, FINAL VOUCHER F	PAID					
		Petaluma (5022)				
STPLE-5022(015)		In City of Petalum	a, River Vistas along the F	Petaluma River (Us	ses local OA.)	
04-069694		Bike Bridge/Trail 8	k Parking Lot			
049750721, 04975	0722, 04975	0723, 049750746,	04MTC			
PR018289						
	12/25/1997	33B0-TEA	Obligation	-68,492		
	05/26/1998	33B0-TEA	Obligation	-648,400		
	11/30/2000	33B0-TEA	Obligation	254,400		
	10/28/2000	Q220-TEA	Obligation	-250,000		
	10/28/2000	Q220-TEA	Obligation	250,000		
	11/20/2002	Q220-TEA	Obligation	-209,496		
	11/28/2002	Q220-TEA	Obligation	209,496		
			-			
	12/06/2002	Q220-TEA	Obligation	-209,496		
	12/28/2002	Q220-TEA	Obligation	209,496		
Total Obligated:		-671,988	Total:	-462,492	0	0
Total Encumbered:		739,497				
Total Expended:		739,497				
Date of Last Activity:		12/28/2002				
9I, FINAL VOUCHER F	AID					
		Petaluma (5022)				
STPLE-5022(018)			a at Lynch Creek @ US 10	บา , Bike Trail unde	er bridge.	
04-070644		Bike trail undercro	ssing.			
PR018292						
	1 1	33B0-TEA	Obligation	-12,394		
Total Obligated:		-12,394	Total:	-12,394	0	0
Total Encumbered:		24,000				
Total Expended:		24,000				
Date of Last Activity:		11/10/2004				
9I, FINAL VOUCHER F						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6	084)			
		Santa Rosa (5028)				
STPLE-5028(005)		Santa Rosa RR Dep				
04-068054		"Structual rehab, roo	ofing, landscaping Reha	bilitati		
PR018294	, ,	04440 754	O. I.	400.000		
	/ /	3AM0-TEA	Obligation	-400,000		_
Total Obligated:		-400,000	Total:	-400,000	0	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I		00/00/100/				
	7.115	Santa Rosa (5028)				
STPLE-5028(007)		Ounta 1103a (0020)				
PR018295						
	12/25/1997	33B0-TEA	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	rotal.	,	-	-
Total Expended:		0				
Date of Last Activity:		12/25/1997				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Napa (5042)				
STPLE-5042(008)			om Kennedy Park to Ime	ola Ave.		
04-069984		Napa River Bicycle	Path			
0411-468						
PR018298	12/25/1997	33B0-TEA	Obligation	-127,000		
	07/20/2000	33B0-TEA	Obligation	-133,000		
	07/20/2000	33B0-TEA	Obligation	17,190		
	11/07/2004	Q220-TEA	Obligation	-110,000		
	07/16/2004	Q220-TEA	Obligation	9,742		
	07/10/2004	Q220-TEA		100,257		
	07/28/2004	Q220-TEA Q220-TEA	Obligation Obligation			
Takal Obligada da	07/20/2004		•	-100,257	0	0
Total Obligated: Total Encumbered:		-343,066 343,067	Total:	-343,066	0	0
Total Expended:		343,067				
Date of Last Activity:		07/28/2004				
9I, FINAL VOUCHER I						
		Hayward (5050)				
STPLE-5050(008)			OWN HAYWARD BAR	T PEDESTRIAN P	LAZA & WALKW	AYS (1.7 ACRES
04-071554		PEDESTRIAN PLAZ				•
04AMD 97-02						
PR018303						
	12/25/1997	33B0-TEA	Obligation	-962,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-962,000		-962,000	0	0
Total Encumbered:		962,000	Total:	-902,000	U	U
Total Expended:		962,000				
Date of Last Activity:		01/21/1999				
9I, FINAL VOUCHER		01/21/1999				
91, FINAL VOUCHER	PAID	Darkelov (5057)				
STPLE-5057(004)		Berkeley (5057) Berkeley Bicycle Par	kina			
04-067794		Install bike racks	King			
049006		IIIStall DINE Tacks				
PR018304	40/05/4007	00D0 TEA	Ob.1:	00.050		
	12/25/1997	33B0-TEA	Obligation	-69,656		
	10/09/1998	33B0-TEA	Obligation	-2,344		
Total Obligated:		-72,000	Total:	-72,000	0	0
Total Encumbered:		80,000				
Total Expended:		80,000				
Date of Last Activity:		02/03/1999				
9I, FINAL VOUCHER	PAID					
		Berkeley (5057)				
STPLE-5057(013)			RKELEY ON I-80 BICY	CLE/PED OVERC	ROSSING NEAR	UNIVERSITY
04-071694		AVENUE				
		BICYCLE/PED OC				
04ALA990048						
PR050801						
	03/14/2000	33B0-TEA	Obligation	-3.548.092		
	03/14/2000	33B0-TEA 33B0-TEA	Obligation Obligation	-3,548,092 548,092		
PR050801	03/28/2000	33B0-TEA	Obligation	548,092	0	0
PR050801 Total Obligated:	03/28/2000	33B0-TEA -3,927,000	· ·		0	0
PR050801 Total Obligated: Total Encumbered:	03/28/2000	33B0-TEA -3,927,000 3,927,000	Obligation	548,092	0	0
PR050801 Total Obligated: Total Encumbered: Total Expended:	03/28/2000	33B0-TEA -3,927,000 3,927,000 3,927,000	Obligation	548,092	0	0
PR050801 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/28/2000	33B0-TEA -3,927,000 3,927,000	Obligation	548,092	0	0
PR050801 Total Obligated: Total Encumbered: Total Expended:	03/28/2000	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004	Obligation	548,092	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER	03/28/2000	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004 Berkeley (5057)	Obligation Total:	548,092 -3,000,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER: STPLE-5057(014)	03/28/2000	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004 Berkeley (5057) Central downtown be	Obligation Total: erkekey and portion of t	548,092 -3,000,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLE-5057(014) 04-069924	03/28/2000	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004 Berkeley (5057)	Obligation Total: erkekey and portion of t	548,092 -3,000,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLE-5057(014) 04-069924 049750731	03/28/2000	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004 Berkeley (5057) Central downtown be	Obligation Total: erkekey and portion of t	548,092 -3,000,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLE-5057(014) 04-069924	03/28/2000 AL AID UNIT.	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004 Berkeley (5057) Central downtown be install pedestrian imp	Obligation Total: erkekey and portion of larovements	548,092 -3,000,000 JCB	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLE-5057(014) 04-069924 049750731 PR018305	03/28/2000 AL AID UNIT. 12/25/1997	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004 Berkeley (5057) Central downtown be install pedestrian imp	Obligation Total: erkekey and portion of t	548,092 -3,000,000 JCB -638,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLE-5057(014) 04-069924 049750731	03/28/2000 AL AID UNIT. 12/25/1997	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004 Berkeley (5057) Central downtown be install pedestrian imp	Obligation Total: erkekey and portion of larovements	548,092 -3,000,000 JCB	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLE-5057(014) 04-069924 049750731 PR018305	03/28/2000 AL AID UNIT. 12/25/1997	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004 Berkeley (5057) Central downtown be install pedestrian imp 33B0-TEA -638,000 638,000	Obligation Total: erkekey and portion of torovements Obligation	548,092 -3,000,000 JCB -638,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLE-5057(014) 04-069924 049750731 PR018305 Total Obligated:	03/28/2000 AL AID UNIT. 12/25/1997	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004 Berkeley (5057) Central downtown be install pedestrian imp 33B0-TEA -638,000 638,000 638,000	Obligation Total: erkekey and portion of torovements Obligation	548,092 -3,000,000 JCB -638,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLE-5057(014) 04-069924 049750731 PR018305 Total Obligated: Total Encumbered:	03/28/2000 AL AID UNIT. 12/25/1997	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004 Berkeley (5057) Central downtown be install pedestrian imp 33B0-TEA -638,000 638,000	Obligation Total: erkekey and portion of torovements Obligation	548,092 -3,000,000 JCB -638,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLE-5057(014) 04-069924 049750731 PR018305 Total Obligated: Total Encumbered: Total Expended:	03/28/2000 AL AID UNIT. 12/25/1997	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004 Berkeley (5057) Central downtown be install pedestrian imp 33B0-TEA -638,000 638,000 638,000	Obligation Total: erkekey and portion of torovements Obligation	548,092 -3,000,000 JCB -638,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER: STPLE-5057(014) 04-069924 049750731 PR018305 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/28/2000 AL AID UNIT. 12/25/1997	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004 Berkeley (5057) Central downtown be install pedestrian imp 33B0-TEA -638,000 638,000 638,000	Obligation Total: erkekey and portion of torovements Obligation	548,092 -3,000,000 JCB -638,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDER: STPLE-5057(014) 04-069924 049750731 PR018305 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/28/2000 AL AID UNIT. 12/25/1997 PAID	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004 Berkeley (5057) Central downtown be install pedestrian imp 33B0-TEA -638,000 638,000 638,000 05/22/2000 Berkeley (5057)	Obligation Total: erkekey and portion of torovements Obligation	548,092 -3,000,000 JCB -638,000 -638,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLE-5057(014) 04-069924 049750731 PR018305 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/28/2000 AL AID UNIT. 12/25/1997 PAID	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004 Berkeley (5057) Central downtown be install pedestrian imp 33B0-TEA -638,000 638,000 638,000 05/22/2000 Berkeley (5057)	Obligation Total: Prkekey and portion of torovements Obligation Total:	548,092 -3,000,000 JCB -638,000 -638,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLE-5057(014) 04-069924 049750731 PR018305 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	03/28/2000 AL AID UNIT. 12/25/1997 PAID	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004 Berkeley (5057) Central downtown be install pedestrian imp 33B0-TEA -638,000 638,000 638,000 05/22/2000 Berkeley (5057) in the City of Berkeley	Obligation Total: Prkekey and portion of torovements Obligation Total: y along the west Frontaterchanges.	548,092 -3,000,000 JCB -638,000 -638,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLE-5057(014) 04-069924 049750731 PR018305 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	03/28/2000 AL AID UNIT. 12/25/1997 PAID	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004 Berkeley (5057) Central downtown be install pedestrian imp 33B0-TEA -638,000 638,000 638,000 05/22/2000 Berkeley (5057) in the City of Berkele University Avenue in	Obligation Total: Prkekey and portion of torovements Obligation Total: y along the west Frontaterchanges.	548,092 -3,000,000 JCB -638,000 -638,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLE-5057(014) 04-069924 049750731 PR018305 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER INTERPROLEMANT	03/28/2000 AL AID UNIT. 12/25/1997 PAID	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004 Berkeley (5057) Central downtown be install pedestrian imp 33B0-TEA -638,000 638,000 638,000 05/22/2000 Berkeley (5057) in the City of Berkele University Avenue in	Obligation Total: Prkekey and portion of torovements Obligation Total: y along the west Frontaterchanges.	548,092 -3,000,000 JCB -638,000 -638,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA STPLE-5057(014) 04-069924 049750731 PR018305 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER INTERPROLEMAN (1922) 04-181504	03/28/2000 AL AID UNIT. 12/25/1997 PAID	33B0-TEA -3,927,000 3,927,000 3,927,000 09/21/2004 Berkeley (5057) Central downtown be install pedestrian imp 33B0-TEA -638,000 638,000 638,000 05/22/2000 Berkeley (5057) in the City of Berkele University Avenue in	Obligation Total: Prkekey and portion of torovements Obligation Total: y along the west Frontaterchanges.	548,092 -3,000,000 JCB -638,000 -638,000	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta		•			
RPSTPL-5057(022	2)	·-	erkeley along the west Fronta ue interchanges.	ge Road to Intersta	ate 80; from the	Ashby Avenue to
04ALA977029		Bioyolon cacoli	ian i an			
PR065996						
	04/28/2001	Q220-TEA	Obligation	232,000		
	04/28/2001	Q220-TEA	Obligation	-325,790		
	04/28/2001	Q220-TEA	Obligation	93,790		
Total Obligated:		-232,000	Total:	-232,000	0	0
Total Encumbered:		600,000	Total.	202,000	ŭ	· ·
Total Expended:		488,169				
Date of Last Activity:		10/07/2004				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
STPLER-5100(001 04-068444 04SCL990050 PR019304)	-	rack between Church Ave. @ e and bike path extension:Scl	•		
	11/28/2001	Q220-TEA	Obligation	-800,000		
	11/28/2001	Q220-TEA	Obligation	800,000		
Total Obligated:		-1,120,000	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:		1,158,504 335,686 06/04/2004	The total federal funds on t Total obligated amounts re			PO/RTPA are ZERO.
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEI	VED ONE OR MORE INVOICES	i.		
STPLE-5101(004) 04-067784 PR018327			l 01) ke Trail in the City of Pleasar EWAY CONSTRUCTION	nton		
	12/25/1997	33B0-TEA	Obligation	-580,320		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-580,320 580,320 580,320 07/01/2003	Total:	-580,320	0	0
		Mountain View	(5124)			
STPLE-5124(005) 04-070064 049750160 PR018334		Stevens Creek	Bicycle & Ped. Trail AY WITH BIC/PED O/C			
	12/25/1997	33B0-TEA	Obligation	-964,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered:		-964,000 964,000	Total:	-964,000	0	0
Total Expended:		964,000				
Date of Last Activity:		08/04/2000				
9I, FINAL VOUCHER F	PAID					
STPLE-5124(009)		Mountain View (51 Stevens Creek-Rea				
04-071634 04TEA 96/97		Bicycle/Pedestrian	Frail			
PR064994						
	02/16/2001	Q220-TEA	Obligation	-950,000		
	02/28/2001	Q220-TEA	Obligation	950,000		
	02/28/2001	Q220-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000				
Total Expended:		950,000				
Date of Last Activity:		10/07/2004				
9I, FINAL VOUCHER F	PAID					
		Fairfield (5132)				
STPLE-5132(004)		•	#stple-6176(001) R/w			
04-106044		Lynch Canyon Acqu	iisition			
PR018335						
	1 1	33B0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER F	PAID					
		Larkspur (5166)				
STPLE-5166(003)		-	our, abandon RR R.O.W	/. between Holcom	b Ave. & William	
04-067864		R/W acquisition & b	ike path			
049016						
PR018343	10/05/1005	00D0 TT 1	O1-11: "	004.44=		
	12/25/1997		Obligation	-391,147		
Total Obligated:		-391,147	Total:	-391,147	0	0
Total Encumbered:		350,556				
Total Expended:		350,556				
Date of Last Activity:		05/03/2004				
7B, FINAL INVOICE O	R FINAL PRO					
		Walnut Creek (522	=			
STPLEG-5225(005	5)		an Ig. Val. Rd. bike brid	ge		
04-070054		CONSTRUCT PED	BIKE OC.			
049750739						
PR018526						
	12/25/1997	33B0-TEA	Obligation	-881,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-881,000	Total:	-881,000	0	0
Total Encumbered:		881,000	i Otal.	001,000	· ·	· ·
Total Expended:		881,000				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER I						
		El Cerrito (5239	9)			
RPSTPL-5239(004	4)		o-on Ohlone Greenway @ E	I Cerrito Plaza BAF	RT Station	
04-071714		Construct Bicyc	le Garage			
04AMND97-16, 04 PR063869	CC-991115					
	10/23/2000	Q220-TEA	Obligation	-117,000		
	10/28/2000	Q220-TEA	Obligation	117,000		
	04/28/2002	Q220-TEA	Obligation	-70,824		
	10/28/2000	Q220-TEA	Obligation	-46,176		
Total Obligated:		-117,000	Total:	-117,000	0	0
Total Encumbered:		197,000	i Otal.	117,000	Ü	· ·
Total Expended:		196,999				
Date of Last Activity:		10/07/2004				
7F, FINANCIAL ADJU						
,						
		San Carlos (52	67)			
CML-5267(004) 04-073234 PR001769		•	F ŚAN CARLOS ON INDUS	STRIAL ROAD-E. S.	AN CARLOS AVI	E. TO BING ST.
	06/29/2002	IN THE CITY O	F ŚAN CARLOS ON INDUS Bike Path		AN CARLOS AVI	E. TO BING ST.
04-073234	06/29/2002	IN THE CITY O Pedestrian and Q220-TEA	F SAN CARLOS ON INDUS Bike Path Obligation	-711,000	AN CARLOS AVI	E. TO BING ST.
04-073234	06/28/2002	IN THE CITY OF Pedestrian and Q220-TEA Q220-TEA	F ŚAN CARLOS ON INDUS Bike Path Obligation Obligation	-711,000 711,000		
04-073234	06/28/2002 10/26/2004	IN THE CITY OF Pedestrian and Q220-TEA Q220-TEA Q220-TEA	F ŚAN CARLOS ON INDUS Bike Path Obligation Obligation Obligation	-711,000 711,000 -711,000	-711,000	Nev
04-073234 PR001769	06/28/2002 10/26/2004 10/28/2004	IN THE CITY OF Pedestrian and Q220-TEA Q220-TEA Q220-TEA Q220-TEA	F SAN CARLOS ON INDUS Bike Path Obligation Obligation Obligation Obligation	-711,000 711,000 -711,000 711,000	-711,000 711,000	Nev Nev
04-073234 PR001769 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/28/2002 10/26/2004 10/28/2004	IN THE CITY OF Pedestrian and Q220-TEA Q220-TEA Q220-TEA	F ŚAN CARLOS ON INDUS Bike Path Obligation Obligation Obligation	-711,000 711,000 -711,000 711,000 0	-711,000 711,000 0 is program and Mi	Nev Nev
04-073234 PR001769 Total Obligated: Total Encumbered: Total Expended:	06/28/2002 10/26/2004 10/28/2004	IN THE CITY OF Pedestrian and Q220-TEA Q220-TEA Q220-TEA -2,825,000 3,189,000 3,189,000 10/28/2004	F SAN CARLOS ON INDUS Bike Path Obligation Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts re	-711,000 711,000 -711,000 711,000 0	-711,000 711,000 0 is program and Mi	Nev Nev 0
04-073234 PR001769 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/28/2002 10/26/2004 10/28/2004	IN THE CITY OF Pedestrian and Q220-TEA Q220-TEA Q220-TEA -2,825,000 3,189,000 3,189,000 10/28/2004 Campbell (530)	F SAN CARLOS ON INDUS Bike Path Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts re	-711,000 711,000 -711,000 711,000 0 this project from theflect other federal p	-711,000 711,000 0 is program and Mi programs.	Nev Nev
04-073234 PR001769 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLE-5306(002) 04-928141 049750741	06/28/2002 10/26/2004 10/28/2004	IN THE CITY OPedestrian and Q220-TEA Q220-TEA Q220-TEA Q220-TEA -2,825,000 3,189,000 10/28/2004 Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Street Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Street Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Street Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Street Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Street Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Annual Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Annual Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Annual Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Annual Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Annual Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Annual Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Annual Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Annual Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Annual Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Annual Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Annual Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Annual Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Annual Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Annual Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Annual Campbell (5300 In the City of Cawiden existing to Page 2007 Pedestrian Annual Cawiden existing to Page 2007 Pedestrian Annual Cawiden existence existe	F SAN CARLOS ON INDUS Bike Path Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts re	-711,000 711,000 -711,000 711,000 0 this project from theflect other federal p	-711,000 711,000 0 is program and Mi programs.	Nev Nev
04-073234 PR001769 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLE-5306(002) 04-928141 049750741	06/28/2002 10/26/2004 10/28/2004 PAID	IN THE CITY OF Pedestrian and Q220-TEA Q220-TEA Q220-TEA Q220-TEA -2,825,000 3,189,000 10/28/2004 Campbell (5300 In the City of Campbell (5300 Widen existing to 33B0-TEA	F SAN CARLOS ON INDUS Bike Path Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts re	-711,000 711,000 -711,000 711,000 0 this project from the eflect other federal p	-711,000 711,000 0 is program and Mi programs.	Nev Nev
O4-073234 PR001769 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLE-5306(002) 04-928141 049750741 PR018365	06/28/2002 10/26/2004 10/28/2004 PAID 02/28/1998 05/27/1998	IN THE CITY OF Pedestrian and Q220-TEA Q220-TEA Q220-TEA Q220-TEA -2,825,000 3,189,000 10/28/2004 Campbell (5300 In the City of Cat Widen existing to 33B0-TEA 33B0-TEA	F SAN CARLOS ON INDUS Bike Path Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts researched. Sempbell on Los Gatos Creek trails Obligation Obligation	-711,000 711,000 -711,000 0 this project from theflect other federal parts of the second control of the second	-711,000 711,000 0 is program and Mi programs.	Nev OPO/RTPA are ZERO.
O4-073234 PR001769 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLE-5306(002) 04-928141 049750741 PR018365 Total Obligated:	06/28/2002 10/26/2004 10/28/2004 PAID 02/28/1998 05/27/1998	IN THE CITY OF Pedestrian and Q220-TEA Q220-TEA Q220-TEA Q220-TEA -2,825,000 3,189,000 10/28/2004 Campbell (5300 In the City of Cat Widen existing to 33B0-TEA 33B0-TEA -164,216	F SAN CARLOS ON INDUS Bike Path Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts re	-711,000 711,000 -711,000 711,000 0 this project from the eflect other federal p	-711,000 711,000 0 is program and Mi programs.	Nev Nev
O4-073234 PR001769 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLE-5306(002) 04-928141 049750741 PR018365 Total Obligated: Total Encumbered:	06/28/2002 10/26/2004 10/28/2004 PAID 02/28/1998 05/27/1998	IN THE CITY OF Pedestrian and Q220-TEA Q220-TEA Q220-TEA Q220-TEA -2,825,000 3,189,000 10/28/2004 Campbell (5300 In the City of Cat Widen existing to 33B0-TEA 33B0-TEA -164,216 197,720	F SAN CARLOS ON INDUS Bike Path Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts researched. Sempbell on Los Gatos Creek trails Obligation Obligation	-711,000 711,000 -711,000 0 this project from theflect other federal parts of the second control of the second	-711,000 711,000 0 is program and Mi programs.	Nev OPO/RTPA are ZERO.
O4-073234 PR001769 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLE-5306(002) 04-928141 049750741 PR018365 Total Obligated:	06/28/2002 10/26/2004 10/28/2004 PAID 02/28/1998 05/27/1998	IN THE CITY OF Pedestrian and Q220-TEA Q220-TEA Q220-TEA Q220-TEA -2,825,000 3,189,000 10/28/2004 Campbell (5300 In the City of Cat Widen existing to 33B0-TEA 33B0-TEA -164,216	F SAN CARLOS ON INDUS Bike Path Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts researched. Sempbell on Los Gatos Creek trails Obligation Obligation	-711,000 711,000 -711,000 0 this project from theflect other federal parts of the second control of the second	-711,000 711,000 0 is program and Mi programs.	Nev OPO/RTPA are ZERO.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
/IPO: Metropolitan	Transportat	tion Commission (6084))			
		Fremont (5322)				
STPLE-5322(006) 04-069894 049750099		Fremont AMTRAK Static Centerville RR Depot Re		lvd.		
PR018368	07/46/4000	22D0 TE 4	Obligation	454 500		
	07/16/1998	33B0-TEA	Obligation	-451,500		
	11/09/1998	33B0-TEA	Obligation	-4,234	_	_
Total Obligated:		-455,734	Total:	-455,734	0	0
Total Encumbered:		484,000				
Total Expended:		484,000				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	02/05/2003				
91, FINAL VOUCHER I	PAID	Decifico (E2E0)				
STPLE-5350(002)		Pacifica (5350) Rockaway Beach				
04-070014		pedestrian walkway at				
04SM-970023		pedestrian waikway at				
PR063266						
1 1003200	08/21/2000	Q220-TEA	Obligation	-269,000		
			-			
	08/28/2000	Q220-TEA	Obligation	269,000		
	08/28/2000	Q220-TEA	Obligation	-269,000		
Total Obligated:		-269,000	Total:	-269,000	0	0
Total Encumbered:		269,000				
Total Expended:		269,000				
Date of Last Activity:		10/07/2004				
9I, FINAL VOUCHER F	PAID					
OTDL E 5057(004)		Half Moon Bay (5357)	I I			
STPLE-5357(001)		Johnston House historic	-	4		
04-070024 04AMD#94-15 PR052873		Recreate historic landso	ape surrounding his	none Jo		
	09/16/1998	33B0-TEA	Obligation	-301,000		
	09/09/1999	33B0-TEA	Obligation	-22,000		
Total Obligated:		-323,000	Total:	-323,000	0	0
Total Encumbered:		323,000	i otali.	,		
Total Expended:		323,000				
Date of Last Activity:		07/13/2000				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED ONE	OR MORE INVOICES	S .		
		Half Moon Bay (5357)				
STPLE-5357(002) 04-070304 0404-9072		Coastside Trail, Half Mo PED/BIKE PATH	on Bay, Phase 3			
PR018374	12/25/1997	33B0-TEA	Obligation	-80,000		

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	·	-80,000	Total:	-80,000	0	0
Total Encumbered		80,000	i Otal.	33,533	ŭ	ŭ
Total Expended:		80,000				
Date of Last Activity		12/25/1997				
9I, FINAL VOUCHER						
		Novato (5361)				
STPLE-5361(003)			s Bvld.; Landscape Scott	sdale Marsh		
04-067874			edian of Redwood Blvd®			
049750711				2000		
PR058444						
	08/03/1999	33B0-TEA	Obligation	-550,000		
Total Obligated		-550,000	· ·		0	0
Total Obligated: Total Encumbered		-550,000 550,000	Total:	-550,000	0	0
	='	550,000				
Total Expended:		01/28/2003				
Date of Last Activity		01/20/2003				
9I, FINAL VOUCHER	PAID					
OTD! = 5004/000)		Novato (5361)	2) /A T	50 0 1 AND 00 AD	NO (4 0 MI FO)	
STPLE-5361(008)			OVATO BLVD BIKE LAN	ES & LANDSCAPI	NG (1.2 MILES)	
04-071614		BIKE LANES & LAN	NDSCAPING			
04MRN97AM08						
PR056964						
	05/17/1999	33B0-TEA	Obligation	-800,000		
Total Obligated:	:	-800,000	Total:	-800,000	0	0
Total Encumbered	:	800,000				
Total Expended:		800,000				
Date of Last Activity		10/17/2002				
	•					
9I, FINAL VOUCHER						
9I, FINAL VOUCHER		San Ramon (5437)	<u> </u>			
9I, FINAL VOUCHER STPLE-5437(005)	PAID	San Ramon (5437) Iron Horse Trail - Sa				
	PAID					
STPLE-5437(005)	PAID	Iron Horse Trail - Sa				
STPLE-5437(005) 04-069954	PAID	Iron Horse Trail - Sa				
STPLE-5437(005) 04-069954 049060	PAID	Iron Horse Trail - Sa ped/ bike trail		-640,000		
STPLE-5437(005) 04-069954 049060 PR018390	PAID 12/25/1997	Iron Horse Trail - Sa ped/ bike trail 33B0-TEA	an Ramon Ext. Obligation		0	0
STPLE-5437(005) 04-069954 049060	PAID 12/25/1997	Iron Horse Trail - Sa ped/ bike trail	an Ramon Ext.	-640,000 -640,000	0	0
STPLE-5437(005) 04-069954 049060 PR018390 Total Obligated: Total Encumbered	PAID 12/25/1997	Iron Horse Trail - Sa ped/ bike trail 33B0-TEA -640,000 640,000	an Ramon Ext. Obligation		0	0
STPLE-5437(005) 04-069954 049060 PR018390 Total Obligated: Total Encumbered Total Expended:	12/25/1997	Iron Horse Trail - Sa ped/ bike trail 33B0-TEA -640,000 640,000 640,000	an Ramon Ext. Obligation		0	0
STPLE-5437(005) 04-069954 049060 PR018390 Total Obligated: Total Encumbered Total Expended: Date of Last Activity	PAID 12/25/1997	Iron Horse Trail - Sa ped/ bike trail 33B0-TEA -640,000 640,000	an Ramon Ext. Obligation		0	0
STPLE-5437(005) 04-069954 049060 PR018390 Total Obligated: Total Encumbered Total Expended:	PAID 12/25/1997	Iron Horse Trail - Sa ped/ bike trail 33B0-TEA -640,000 640,000 640,000 10/25/1999	an Ramon Ext. Obligation		0	0
STPLE-5437(005) 04-069954 049060 PR018390 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER	12/25/1997	Iron Horse Trail - Sa ped/ bike trail 33B0-TEA -640,000 640,000 640,000 10/25/1999	an Ramon Ext. Obligation Total:		0	0
STPLE-5437(005) 04-069954 049060 PR018390 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER	12/25/1997	Iron Horse Trail - Sa ped/ bike trail 33B0-TEA -640,000 640,000 10/25/1999 Orinda (5444) St. Stevens/Bryant	an Ramon Ext. Obligation Total: Way Bicycle Path		0	0
STPLE-5437(005) 04-069954 049060 PR018390 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLE-5444(003) 04-069944	12/25/1997	Iron Horse Trail - Sa ped/ bike trail 33B0-TEA -640,000 640,000 10/25/1999 Orinda (5444) St. Stevens/Bryant	an Ramon Ext. Obligation Total:		0	0
STPLE-5437(005) 04-069954 049060 PR018390 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLE-5444(003) 04-069944 049750612	12/25/1997	Iron Horse Trail - Sa ped/ bike trail 33B0-TEA -640,000 640,000 10/25/1999 Orinda (5444) St. Stevens/Bryant	an Ramon Ext. Obligation Total: Way Bicycle Path		0	0
STPLE-5437(005) 04-069954 049060 PR018390 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLE-5444(003) 04-069944	12/25/1997	Iron Horse Trail - Sa ped/ bike trail 33B0-TEA -640,000 640,000 10/25/1999 Orinda (5444) St. Stevens/Bryant IN STATE R/W BET	Obligation Total: Way Bicycle Path T. CAMPAB./ST.STEPH	-640,000	0	0
STPLE-5437(005) 04-069954 049060 PR018390 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLE-5444(003) 04-069944 049750612	12/25/1997	Iron Horse Trail - Sa ped/ bike trail 33B0-TEA -640,000 640,000 10/25/1999 Orinda (5444) St. Stevens/Bryant IN STATE R/W BET	an Ramon Ext. Obligation Total: Way Bicycle Path		0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated:		-199,999	Total:	-199,999	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		02/18/2004				
9I, FINAL VOUCHER PA	AID					
		Alameda County (-			
STPLE-5933(015)		In Castro Valley on	_			
04-069804		Construct Class II I	Bikeway			
049750725						
PR018416						
•	10/31/1997	33B0-TEA	Obligation	-266,000		
(5/27/1998	33B0-TEA	Obligation	17,706		
Total Obligated:		-248,294	•	-248,294	0	0
Total Encumbered:		266,000	Total:	-270,23 4	J	U
Total Expended:		266,000				
-		02/19/1999				
Date of Last Activity:	NID	02/19/1999				
9I, FINAL VOUCHER PA	AID					
		San Francisco Co	• • •			
STPLNE-5934(013)		Embarcadero Pron				
04-067884		"2.5 mi walkway, lig	ghting, sculpture Pedestri	an and		
PR019527						
	1 1	33B0-TEA	Obligation	-360,000		
Total Obligated:		-360,000	Total:	-360,000	0	0
Total Encumbered:		360,000	i otali.	,		
Total Expended:		360,000				
Date of Last Activity:		11/05/2002				
9I, FINAL VOUCHER PA	AID					
		San Francisco Co	unty (5934)			
STPLE-5934(014)		Pier 47A Scenic Vi	• • •			
04-067894		RECONSTRUCTION				
04PPNO 9021		RECONSTRUCTIO	JIN .			
PR018417	10/05/4005	00D0 TC *	Obligation	F00 000		
	12/25/1997	33B0-TEA	Obligation	-528,000		
(01/28/2000	33B0-TEA	Obligation	528,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			The total federal funds on			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		01/28/2000				
1B, CANCELLED - PRO	JECT REVI	EWED.				
		San Francisco Co	ounty (5934)			
STPLE-5934(015)			Beach Chalet @ Great H	wy in San Franciso	co Countv - STPI	E-5934(015)
04-067904		Rehabilitate beach		,	· · · · · · · · · · · · · · · · ·	()
04MTC9022						
PR018418						
	10/24/4007	22D0 TE 4	Obligation	0.050		
•	10/31/1997	33B0-TEA	Obligation	8,853		
	12/25/1997	33B0-TEA	Obligation	-662,029		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			туре			
Total Obligated:		-653,176	Total:	-653,176	0	0
Total Encumbered		724,000				
Total Expended:		724,000				
Date of Last Activity		12/25/1997				
9I, FINAL VOUCHER	PAID					
0=51 = 500 ((000)		San Francisco Cou				
STPLE-5934(036)			ALONG THE WATERFR	ONT (Uses local (JA.)	
04-070004		HISTORIC SIGNAG	iE			
PR018420						
	12/25/1997	33B0-TEA	Obligation	-375,000		
	11/06/2002	33B0-TEA	Obligation	61,180		
Total Obligated:		-313,819	Total:	-313,819	0	0
Total Encumbered		313,820				
Total Expended:		313,820				
Date of Last Activity		11/06/2002				
9I, FINAL VOUCHER	PAID					
		San Francisco Cou	unty (5934)			
STPLE-5934(064)		SAN FRANCISCO:	DUBOCE AVE STREET	SCAPE & PED MA	ALL, AT MARKET	ST SUBWAY
04-071644		PORTAL.				
		STREETCAPE & PI	ED MALL			
04AMD 97-02						
PR018421						
	12/25/1997	3AM0-TEA	Obligation	-394,600		
Total Obligated:		-394,600	Total:	-394,600	0	0
Total Encumbered		0	rotal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		0				
Date of Last Activity		06/25/2000				
9I, FINAL VOUCHER						
		Santa Clara Count	v (5937)			
STPLE-5937(013)		Chitactac - Foams F				
			air			
04-067964		"Archaeologic site,		ldg.		
04-067964 0411-3-479		"Archaeologic site,	parking lot picnic area, b	ldg.		
0411-3-479		"Archaeologic site,		ldg.		
	12/25/1997	-	parking lot picnic area, b			
0411-3-479 PR018426	12/25/1997	33B0-TEA	parking lot picnic area, b Obligation	-634,664	0	0
0411-3-479 PR018426 Total Obligated:		33B0-TEA -634,664	parking lot picnic area, b		0	0
0411-3-479 PR018426 Total Obligated: Total Encumbered		33B0-TEA -634,664 716,986	parking lot picnic area, b Obligation	-634,664	0	0
0411-3-479 PR018426 Total Obligated: Total Encumbered Total Expended:		33B0-TEA -634,664 716,986 716,986	parking lot picnic area, b Obligation	-634,664	0	0
0411-3-479 PR018426 Total Obligated: Total Encumbered Total Expended: Date of Last Activity		33B0-TEA -634,664 716,986	parking lot picnic area, b Obligation	-634,664	0	0
0411-3-479 PR018426 Total Obligated: Total Encumbered Total Expended:		33B0-TEA -634,664 716,986 716,986 08/07/2002	parking lot picnic area, b Obligation Total:	-634,664	0	0
0411-3-479 PR018426 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER		33B0-TEA -634,664 716,986 716,986 08/07/2002	Obligation Total:	-634,664	0	0
0411-3-479 PR018426 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLE-5937(014)		33B0-TEA -634,664 716,986 716,986 08/07/2002 Santa Clara Count Scenic Beautificatio	Obligation Total: y (5937) n Count Park	-634,664 -634,664	0	0
0411-3-479 PR018426 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLE-5937(014) 04-067944		33B0-TEA -634,664 716,986 716,986 08/07/2002 Santa Clara Count Scenic Beautificatio	Obligation Total:	-634,664 -634,664	0	0
0411-3-479 PR018426 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLE-5937(014) 04-067944 049027		33B0-TEA -634,664 716,986 716,986 08/07/2002 Santa Clara Count Scenic Beautificatio	Obligation Total: y (5937) n Count Park	-634,664 -634,664	0	0
0411-3-479 PR018426 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLE-5937(014) 04-067944	PAID	33B0-TEA -634,664 716,986 716,986 08/07/2002 Santa Clara Count Scenic Beautificatio "Scenic Parking Are	Obligation Total: y (5937) In Count Park Pass, fences, on Mt Hamilt	-634,664 -634,664 ton Rd Sc	0	0
0411-3-479 PR018426 Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER STPLE-5937(014) 04-067944 049027		33B0-TEA -634,664 716,986 716,986 08/07/2002 Santa Clara Count Scenic Beautificatio	Obligation Total: y (5937) n Count Park	-634,664 -634,664	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-66,000	Total:	-66,000	0	0
Total Encumbered:		74,551	i otai.	-00,000	O	O
Total Expended:		74,551				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER F		12/01/1000				
oi, i iivae voooneiki	AID	Santa Clara Co)			
STPLE-5937(015)		SP Roundhous	• • •			
04-068004		Of Roundhous	c - i aligiounus			
04SCL977006						
PR018428						
111010420	01/19/2000	33B0-TEA	Obligation	026 400		
			Obligation	-936,400		
	03/12/2003		Obligation	936,400		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			PO/RTPA are ZERC
Total Expended:		0	Total obligated amounts re	niect other lederal p	orograms.	
Date of Last Activity:		03/12/2003				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		-	d Transit Authority (6000)			
STPLE-6000(002)		@ 24 BART loc	ations (Uses Local OA.)			
04-067814		BIKE LOCKER	REPLACEMENT			
PR018451						
	1 1	33B0-TEA	Obligation	-335,000		
	06/19/2003	33B0-TEA	Obligation	4,188		
Total Obligated:		-330,811	Total:	-330,811	0	0
Total Encumbered:		330,811	rotai.	,	_	-
Total Expended:		330,811				
Date of Last Activity:		06/19/2003				
9I, FINAL VOUCHER F						
.,		Ray Aroa Pani	d Transit Authority (6000)			
STPLE-6000(004)		-	Pedestrian Plaza			
04-069914			rans village/mix use dev.			
049750100		Construct of a t	rans village/mix use uev.			
PR052871						
1 11002011	00/15/1009	3AM0-TEA	Obligation	790 000		
T./ 101" : :	09/15/1998		Obligation	-780,000	_	•
Total Obligated:		-780,000	Total:	-780,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/15/1998				
9I, FINAL VOUCHER F	PAID					
			ridge, Highway And Trans	oortation Distri (6	003)	
STPLE-6003(002)		TEA Pjt Bicycle				
04-068624		install bike rack	S			
0404-9018						
0404-9018 PR018453						

District/MPO/ Responsible Agency EA/TIP ID	Trans	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-32,000	Total:	-32,000	0	0
Total Encumbered:		32,000	Total.	02,000	Ü	· ·
Total Expended:		32,000				
Date of Last Activity:		12/26/1997				
9I, FINAL VOUCHER						
·		Oakland (5012)				
STPLE-6016(007)			vntown Ferry Terminal			
04-923221			rmodal Improvements			
049750097		, ,	·			
PR059321						
	09/07/1999	3AM0-TEA	Obligation	-1,000,000		
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		0	rotal.	.,000,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/07/1999				
9I, FINAL VOUCHER						
		Port Of Oakland (6	 6057)			
STPLE-6057(002)		tightship RELIEF re	-			
04-069934			ete restoration of a Natio	nal Hist		
04ALA975026		•				
PR061065						
	03/08/2000	33B0-TEA	Obligation	-110,000		
Total Obligated:		-110,000	Total:	-110,000	0	0
Total Encumbered:		110,000	Total.	110,000	Ü	Ü
Total Expended:		110,000				
Date of Last Activity:		12/11/2001				
9I, FINAL VOUCHER						
		Port Of Oakland (6	 6057)			
STPLE-6057(003)			ric ships, @ J.L. Sq Po	ort of Oakland		
04-070204		Berthing Facility Co				
04II-3-129.		,				
PR018457						
	12/25/1997	33B0-TEA	Obligation	-420,423		
	08/14/2002		Obligation	-49,577		
Total Obligated:		-470,000	Total:	-470,000	0	0
Total Encumbered:		470,000	า บเลา.	710,000	0	O
Total Expended:		470,000				
Date of Last Activity:		07/11/2003				
9I, FINAL VOUCHER						
.,		Contra Costa Trac	nsportation Authority (6	5072)		
STPLE-6072(002)		Contra Costa Hai	isportation Authority (C	JU 1 Z J		
PR057302						
1 1007 302	00/00/4000	00D0 TEA	Q1 11 11	4 070 000		
	116/2014000		()hliaatian			
	06/28/1999 10/28/1999		Obligation Obligation	-1,870,000 1,870,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on this	-		-
Total Expended:		0	Total obligated amounts reflec			OMMIT A die ZENO
Date of Last Activity:		10/28/1999	-		-	
1B, CANCELLED - PF		EWED.				
		East Bay Regi	onal Park District (6075)			
STPLE-6075(002)			N R/W ACQUISITION (SCENIC	VIEWS) (Uses	Local OA.)	
04-067774						
049004						
PR018461						
	12/25/1997	33B0-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000	i otai.	,	-	-
Total Expended:		950,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		East Bay Regi	onal Park District (6075)			
STPLE-6075(003)			ke/Ped Path, Planting, Irrigation			
04-067824		ANTIOCH SHO	RELINE LANDSCAPING			
049750708						
PR051346						
	06/28/1998	33B0-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000	i otai.	000,000	ŭ	ŭ
Total Expended:		300,000				
Date of Last Activity:		08/02/2004				
9I, FINAL VOUCHER						
		East Bay Regi	onal Park District (6075)			
STPLE-6075(004)		Miller-Knox Reg	gional Shoreline			
04-067834		historic rehab, I	landscaping, bike trails, signage			
04CC970036						
PR060230						
	01/04/2000	33B0-TEA	Obligation	-356,000		
Total Obligated:		-356,000	Total:	-356,000	0	0
Total Encumbered:		376,000				
Total Expended:		376,000				
Date of Last Activity:		08/02/2004				
9I, FINAL VOUCHER	PAID					
			onal Park District (6075)			
STPLE-6075(005)		_	Carquinez Bridge (Uses Local	OA.)		
04-067854		PURCHASE R/	/W			
PR018462						
	1 1	33B0-TEA	Obligation	-950,000		
Total Obligated:		-950,000	Total:	-950,000	0	0
Total Encumbered:		950,000				
Total Expended:		950,000				
Date of Last Activity:		04/30/2003				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084)			
		•	I Park District (6075)			
STPLE-6075(006) 04-069814 049750726 PR018463		Point Isabel to Mar Bike/Ped Trail	ina Bay Trail in the City o	of Richmond		
111010100	12/25/1997	33B0-TEA	Obligation	-330,000		
	04/19/2000	33B0-TEA	Obligation	-69,000		
Total Obligated	04/13/2000		· ·		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-399,000 399,000 399,000 08/02/2004	Total:	-399,000	0	0
		Fast Bay Regiona	I Park District (6075)			
STPLE-6075(009) 04-070324 04ALA977045 PR061613		Temescal bath hou	use at the intersection of on & Class 1 bike trail	State Routes 13 ar	nd 24	
	04/19/2000	33B0-TEA	Obligation	-450,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-450,000 450,000 450,000 09/11/2003	Total:	-450,000	0	0
9I, FINAL VOUCHER F	PAID					
		East Bay Regiona	I Park District (6075)			
STPLE-6075(010) 04-071744 04CC970055 PR060040		at Alvarado Park ir restore rest stop a				
	12/14/1999	33B0-TEA	Obligation	-304,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-304,000 324,000 324,000 10/08/2004	Total:	-304,000	0	0
		East Bay Regiona	I Park District (6075)			
STPLE-6075(011) 04-069824 04CC970036 PR061247			alnut Creek Extension; @	Concord Blvd in (City of Concord	
	03/21/2000	33B0-TEA	Obligation	-770,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-770,000 770,000 770,000 03/19/2004	Total:	-770,000	0	0

District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commissio	n (6084)			
•	•		nal Park District (6075)			
CML-6075(013)			Willow Pass Rd.			
04-071874		project to constr	uct an independent pedestr	ian unde		
04CC-990051, 040	CC-991109					
PR059960						
	09/11/2000	Q220-TEA	Obligation	-9,207		
	07/03/2002	Q220-TEA	Obligation	-279,793		
	07/28/2002	Q220-TEA	Obligation	289,000		
	10/08/2004	Q220-TEA	Obligation	-288,999	-288,999	New
	10/28/2004	Q220-TEA	Obligation	288,999	288,999	New
Total Obligated:		-552,999	Total:	0	0	0
Total Encumbered:		587,000	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		587,000	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		10/28/2004				
9I, FINAL VOUCHER I	PAID					
		San Mateo Cou				
STPLE-6078(003)			Acquisition, SR1 South of	Pacifica (Uses Loc	al OA.)	
04-069734		R/W Acquisition				
PR018466						
	12/25/1997	33B0-TEA	Obligation	-792,000		
Total Obligated:		-792,000	Total:	-792,000	0	0
Total Encumbered:		792,000				
Total Expended:		792,000				
Date of Last Activity:		12/25/1997				
7G, SENT TO FEDERA	AL AID UNIT.					
OTDLE (004/005)		Marin County (
STPLE-6081(005) 04-069724		Olompali State Historic Park Re				
04-069724		HISTORIC Park Re	storation			
PR018471						
11(010471	12/25/1997	33B0-TEA	Obligation	-200,000		
	06/30/2004	33B0-TEA	Obligation	26,187		
Tatal Obligated	00/30/2004		_		0	0
Total Obligated:		-173,812 173,813	Total:	-173,812	0	0
Total Encumbered: Total Expended:		173,813				
Date of Last Activity:		06/30/2004				
9I, FINAL VOUCHER I		00/00/2001				
OI, I IIIAL VOOGILEKI	AID	Donartment of	Parks and Recreation (608	21)		
STPLE-6081(015)		•	near the City of Folsom, alo	•	r Creek	
03-452624		Bike Trail & Brid	-	511g = 1111100 01 7 1100	. 0.001	
03SAC20170			9			
PR018478						
	11/30/1999	Q220-TEA	Obligation	-523,000		
	03/13/2002	Q220-TEA	Obligation	0		
	03/13/2002	Q220-TEA	Obligation	522,999		
			CADICIALICAL CONTRACTOR OF THE	JLL.777		
	03/28/2002		Obligation	-522,999		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-522,999 547,000 547,000 03/28/2002	Total:	-522,999	0	0
9I, FINAL VOUCHER F	PAID					
STPLE-6081(021) 10-107414 10PPNO-0495 PR018481		at the Railtown 189	rks and Recreation (608 97 State Historic Park in T ate the Jamestown Railroa	uolumne County		
	12/20/2001	Q220-TEA	Obligation	-474,000		
	12/28/2001	Q220-TEA	Obligation	474,000		
	12/28/2001	Q220-TEA	Obligation	-474,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM	IS ACCOUNT	-474,000 505,385 373,401 06/15/2004 FING HAS RECEIVED	Total: ONE OR MORE INVOICES	-474,000	0	0
			owers Board (6170)	-		
STPLE-6170(001) 04-067924 PR018495			s from San Francisco to S	San Jose (Uses Lo	ocal OA.)	
	12/25/1997	33B0-TEA	Obligation	-350,000		
	01/12/2000	33B0-TEA	Obligation	8,805		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-341,194 341,195 341,195 01/12/2000	Total:	-341,194	0	0
9I, FINAL VOUCHER F	PAID	01/12/2000				
STPLE-6170(005) 04-071474 04JPB990014 PR062341	, we		owers Board (6170) in Peninsula commute sta tion	ation		
	06/28/2000	33B0-TEA	Obligation	-321,000		
	10/07/2004	33B0-TEA	Obligation	79,128	79,128	New ¹
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-241,871 270,850 270,850 10/08/2004	Total:	-241,871	79,128	0
		Peninsula Joint P	owers Board (6170)			
STPLE-6170(006) 04-071484 04JPB990014 PR062342		San Mateo-Caltrair Rehab Caltrain sta	n Peninsula commute stat tion	ion		
	06/28/2000	33B0-TEA	Obligation	-350,000		

Responsible Agency	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated:		-350,000	Total:	-350,000	0	0
Total Encumbered:		341,662 341,662				
Total Expended:		341,662 06/03/2004				
Date of Last Activity: 7G , SENT TO FEDERA		06/03/2004				
7G, SERT TO TEDERA	L AID OILIT.	Caltrans (6204	\			
HP21L-6204(046)		•) Replacement over Napa Riv	er - Bridge # 21C-	0075	
04-253801		Bridge Replace	-	or Bridge # 210	0070	
04NAP990015, 04I	NAP991029	Bridge Hopiaco				
PR073741	7 11 00 1020					
	11/22/2003	Q220-TEA	Obligation	-171,000		
	11/28/2003	Q220-TEA	Obligation	171,000		
Total Obligated	11/20/2003	-8,061,090	•		0	0
Total Obligated: Total Encumbered:		8,061,090	Total:	0	0	0 0/BTDA ere 7 EBO
		2,462,194	The total federal funds on to Total obligated amounts re			O/RIPA are ZERO
Total Expended: Date of Last Activity:		01/05/2004			-	
4A, PROJECT AUTHO						
4A, PROJECT AUTHO		· · · · · · · · · · · · · · · · · · ·	Commission (6246)			
STPLE-6216(001)			Commission (6216) Ave.Winston & Holloway (Us			
04-069994			nities @ Transit Stop	ses Local OA.)		
PR018505		i latioitii Ailiile	Titles @ Transit Stop			
11010303	12/25/1007	24140 TEA	Obligation	252.000		
	12/25/1997	3AM0-TEA	Obligation	-352,000		_
Total Obligated:		-352,000	Total:	-352,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/25/2000				
) A ID					
9I, FINAL VOUCHER F			· · · · · · · · · · · · · · · · · · ·			
9I, FINAL VOUCHER F		Hayward (5050		and OA)		
9I, FINAL VOUCHER F		Oliver Property	adjacent to SR 92 (Uses Loc	cal OA.)		
9I, FINAL VOUCHER F STPLE-6229(001) 04-069904		Oliver Property		cal OA.)		
9I, FINAL VOUCHER F		Oliver Property Property Acquis	adjacent to SR 92 (Uses Loc sition of 155 acres	·		
9I, FINAL VOUCHER F STPLE-6229(001) 04-069904 PR018513		Oliver Property Property Acquis 33B0-TEA	adjacent to SR 92 (Uses Loc	-372,000		
9I, FINAL VOUCHER F STPLE-6229(001) 04-069904 PR018513 Total Obligated:	12/25/1997	Oliver Property Property Acquis 33B0-TEA -372,000	adjacent to SR 92 (Uses Loc sition of 155 acres	·	0	0
9I, FINAL VOUCHER F STPLE-6229(001) 04-069904 PR018513 Total Obligated: Total Encumbered:	12/25/1997	Oliver Property Property Acquis 33B0-TEA -372,000 372,000	adjacent to SR 92 (Uses Loc sition of 155 acres Obligation	-372,000	0	0
9I, FINAL VOUCHER F STPLE-6229(001) 04-069904 PR018513 Total Obligated: Total Encumbered: Total Expended:	12/25/1997	Oliver Property Property Acquis 33B0-TEA -372,000 372,000 372,000	adjacent to SR 92 (Uses Loc sition of 155 acres Obligation	-372,000	0	0
9I, FINAL VOUCHER F STPLE-6229(001) 04-069904 PR018513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	Oliver Property Property Acquis 33B0-TEA -372,000 372,000	adjacent to SR 92 (Uses Loc sition of 155 acres Obligation	-372,000	0	0
9I, FINAL VOUCHER F STPLE-6229(001) 04-069904 PR018513 Total Obligated: Total Encumbered: Total Expended:	12/25/1997 PAID	Oliver Property Property Acquis 33B0-TEA -372,000 372,000 372,000 01/28/1998	adjacent to SR 92 (Uses Loc sition of 155 acres Obligation Total:	-372,000 -372,000	0	0
9I, FINAL VOUCHER F STPLE-6229(001) 04-069904 PR018513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 PAID	Oliver Property Property Acquis 33B0-TEA -372,000 372,000 372,000 01/28/1998	adjacent to SR 92 (Uses Localition of 155 acres Obligation Total:	-372,000 -372,000	0	0
9I, FINAL VOUCHER F STPLE-6229(001) 04-069904 PR018513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 PAID	Oliver Property Property Acquis 33B0-TEA -372,000 372,000 372,000 01/28/1998 Alameda Coun Along San Pabl	adjacent to SR 92 (Uses Localition of 155 acres Obligation Total: Ty Congestion Management o Ave. in the I-80 Corridor.	-372,000 -372,000	0	0
9I, FINAL VOUCHER F STPLE-6229(001) 04-069904 PR018513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F RPSTPL-6273(020 04-072274	12/25/1997 PAID	Oliver Property Property Acquis 33B0-TEA -372,000 372,000 372,000 01/28/1998	adjacent to SR 92 (Uses Localition of 155 acres Obligation Total: Ty Congestion Management o Ave. in the I-80 Corridor.	-372,000 -372,000	0	0
9I, FINAL VOUCHER F STPLE-6229(001) 04-069904 PR018513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 PAID	Oliver Property Property Acquis 33B0-TEA -372,000 372,000 01/28/1998 Alameda Coun Along San Pabl Smart Corridor	adjacent to SR 92 (Uses Localition of 155 acres Obligation Total: Output O	-372,000 -372,000 at Agency (6273)	0	0
9I, FINAL VOUCHER F STPLE-6229(001) 04-069904 PR018513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F RPSTPL-6273(020 04-072274	12/25/1997 PAID 09/28/2000	Oliver Property Property Acquis 33B0-TEA -372,000 372,000 372,000 01/28/1998 Alameda Coun Along San Pabl Smart Corridor Q220-TEA	adjacent to SR 92 (Uses Localition of 155 acres Obligation Total: Output Total: Ty Congestion Management of Ave. in the I-80 Corridor. Construction Obligation	-372,000 -372,000 at Agency (6273)	0	0
9I, FINAL VOUCHER F STPLE-6229(001) 04-069904 PR018513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F RPSTPL-6273(020 04-072274	12/25/1997 PAID	Oliver Property Property Acquis 33B0-TEA -372,000 372,000 01/28/1998 Alameda Coun Along San Pabl Smart Corridor	adjacent to SR 92 (Uses Localition of 155 acres Obligation Total: Output O	-372,000 -372,000 at Agency (6273)	0	0
9I, FINAL VOUCHER F STPLE-6229(001) 04-069904 PR018513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F RPSTPL-6273(020 04-072274	12/25/1997 PAID 09/28/2000	Oliver Property Property Acquis 33B0-TEA -372,000 372,000 372,000 01/28/1998 Alameda Coun Along San Pabl Smart Corridor Q220-TEA	adjacent to SR 92 (Uses Localition of 155 acres Obligation Total: Output Total: Ty Congestion Management of Ave. in the I-80 Corridor. Construction Obligation	-372,000 -372,000 at Agency (6273)	0	0
9I, FINAL VOUCHER F STPLE-6229(001) 04-069904 PR018513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F RPSTPL-6273(020 04-072274	12/25/1997 PAID 0) 09/28/2000 09/14/2002	Oliver Property Property Acquis 33B0-TEA -372,000 372,000 372,000 01/28/1998 Alameda Coun Along San Pabl Smart Corridor Q220-TEA Q220-TEA	adjacent to SR 92 (Uses Localition of 155 acres Obligation Total: Aty Congestion Management o Ave. in the I-80 Corridor. Construction Obligation Obligation	-372,000 -372,000 at Agency (6273)	0	0
9I, FINAL VOUCHER F STPLE-6229(001) 04-069904 PR018513 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F RPSTPL-6273(020 04-072274	12/25/1997 PAID 0) 09/28/2000 09/14/2002 09/20/2002	Oliver Property Property Acquis 33B0-TEA -372,000 372,000 01/28/1998 Alameda Coun Along San Pabl Smart Corridor Q220-TEA Q220-TEA Q220-TEA	adjacent to SR 92 (Uses Localition of 155 acres Obligation Total: Ty Congestion Management o Ave. in the I-80 Corridor. Construction Obligation Obligation Obligation	-372,000 -372,000 at Agency (6273) -31,000 -31,000 31,000	0	0

District/MPO/	_			Federal Fur	nds	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transact Type		OA Amnt	Not Subject to OA
Total Obligated:		-4,926,211	Total	: 0	0	0
Total Encumbered:		5,506,211	The total federal fu	inds on this project fron	n this program and I	MPO/RTPA are ZERO.
Total Expended:		5,074,150	Total obligated am	ounts reflect other feder	ral programs.	
Date of Last Activity:		10/12/2004				
6A, LOCAL PROGRAI	MS ACCOUNT	ING HAS RECEI	VED ONE OR MORE IN	NVOICES.		
		Mountain View	(5124)			
STPLE-R124(004)		Ped & bike Faci	ilities			
04-067954		CLASS I BIKEV	VAY WITH BIC/PED	O/C		
049750713						
PR018520						
	12/25/1997	33B0-TEA	Obligation	on -1,000,000		
Total Obligated:		-1,000,000	Total	: -1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000				
Date of Last Activity:		08/04/2000				
9I, FINAL VOUCHER I	PAID					
		San Francisco	(5001)			
STPE-X013(018)						
PR076201						
	10/28/2004	33B0-TEA	Obligation	on -265,700	-265,700	New1
Total Obligated:		-265,700	Total	-265,700	-265,700	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/17/2004				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
			Total Obligations	-33,506,756	-186,571	0
	Metropo	olitan Transpor	tation Commission Balance:	-33,506,756	-186,571	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			04 Balance:	-33,506,756	-186,571	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara	County As	ssociation of Gover	nments (6090)			
		Santa Barbara (50	· ·			
STPLE-5007(004) 05-141344 PR018275		Dead End - Street	Approvement			
	/ /	33B0-TEA	Obligation	-69,048		
Total Obligated:		-69,048	Total:	-69,048	0	0
Total Encumbered:		69,049	i otal.	20,010		
Total Expended:		69,049				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PA	AID					
		Santa Barbara (50	07)			
STPLE-5007(009)		•	Barbara at Bath St. Brid	ge over Mission Cr	eek BR. NO. 510	C296
05-140004		Construct Aesthetic	Bridge Rail			
PR018276						
	1 1	33B0-TEA	Obligation	-26,000		
Total Obligated:		-26,000	Total:	-26,000	0	0
Total Encumbered:		26,000				
Total Expended:		26,000				
Date of Last Activity:		12/05/1997				
9I, FINAL VOUCHER PA	NID					
		Lompoc (5080)				
STPLE-5080(001)			OMPOC @ SR-1 BRIDG	E OVER SANTA YI	NEZ RIVER BRI	DGE BIKE PATH
05-141514						
		BR. #51-0097				
		BR. #51-0097 CONSTRUCT BIKE	WAY			
05STPLE			WAY			
05STPLE PR018323		CONSTRUCT BIKE				
05STPLE PR018323	3/22/2000	CONSTRUCT BIKE 33B0-TEA	Obligation	-706,800		
05STPLE PR018323 0	3/22/2000 1/03/2000	CONSTRUCT BIKE 33B0-TEA 33B0-TEA	Obligation Obligation	-35,200		
05STPLE PR018323 0 1	3/22/2000 1/03/2000 2/22/2000	CONSTRUCT BIKE 33B0-TEA 33B0-TEA 33B0-TEA	Obligation Obligation Obligation	-35,200 -36,131		
05STPLE PR018323 0 1	3/22/2000 1/03/2000	CONSTRUCT BIKE 33B0-TEA 33B0-TEA 33B0-TEA	Obligation Obligation	-35,200		
05STPLE PR018323 0 1	3/22/2000 1/03/2000 2/22/2000	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -778,130	Obligation Obligation Obligation	-35,200 -36,131	0	0
05STPLE PR018323 0 1 1 Total Obligated: Total Encumbered:	3/22/2000 1/03/2000 2/22/2000	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131	Obligation Obligation Obligation Obligation	-35,200 -36,131 0	0	0
05STPLE PR018323 0 1 1 1 0 Total Obligated: Total Encumbered: Total Expended:	3/22/2000 1/03/2000 2/22/2000	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131	Obligation Obligation Obligation Obligation	-35,200 -36,131 0	0	0
05STPLE PR018323 0 1 1 1 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/22/2000 1/03/2000 2/22/2000 08/13/2002	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131	Obligation Obligation Obligation Obligation	-35,200 -36,131 0	0	0
05STPLE PR018323 0 1 1 1 Total Obligated: Total Encumbered: Total Expended:	03/22/2000 1/03/2000 2/22/2000 08/13/2002	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131 08/13/2002	Obligation Obligation Obligation Obligation Total:	-35,200 -36,131 0	0	0
05STPLE PR018323 0 1 1 1 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	03/22/2000 1/03/2000 2/22/2000 08/13/2002	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131 08/13/2002	Obligation Obligation Obligation Obligation Total:	-35,200 -36,131 0 -778,130		0
05STPLE PR018323 0 1 1 1 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	03/22/2000 1/03/2000 2/22/2000 08/13/2002	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131 08/13/2002 Santa Maria (5138) SANTA MARIA LEV	Obligation Obligation Obligation Obligation Total:	-35,200 -36,131 0 -778,130 RD TO PREISKER		0
05STPLE PR018323 0 1 1 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	03/22/2000 1/03/2000 2/22/2000 08/13/2002	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131 08/13/2002 Santa Maria (5138) SANTA MARIA LEV	Obligation Obligation Obligation Obligation Total:	-35,200 -36,131 0 -778,130 RD TO PREISKER		0
05STPLE PR018323 0 1 1 1 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLE-5138(002) 05-141494 05STPLE	03/22/2000 1/03/2000 2/22/2000 08/13/2002	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131 08/13/2002 Santa Maria (5138) SANTA MARIA LEV	Obligation Obligation Obligation Obligation Total:	-35,200 -36,131 0 -778,130 RD TO PREISKER		0
05STPLE PR018323 0 1 1 1 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLE-5138(002) 05-141494 05STPLE PR018336	03/22/2000 1/03/2000 2/22/2000 08/13/2002	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131 08/13/2002 Santa Maria (5138) SANTA MARIA LEV CONSTRUCT MUL	Obligation Obligation Obligation Obligation Total: /EE: SUEY CROSSING	-35,200 -36,131 0 -778,130 RD TO PREISKER		0
05STPLE PR018323 0 1 1 1 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLE-5138(002) 05-141494 05STPLE PR018336	03/22/2000 1/03/2000 2/22/2000 08/13/2002	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131 08/13/2002 Santa Maria (5138) SANTA MARIA LEV CONSTRUCT MUL	Obligation Obligation Obligation Obligation Total: //EE: SUEY CROSSING TI-PURPOSE BIKE TRA	-35,200 -36,131 0 -778,130 RD TO PREISKER IL -364,588	LANE.	
05STPLE PR018323 0 1 1 1 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLE-5138(002) 05-141494 05STPLE PR018336 0 Total Obligated:	03/22/2000 1/03/2000 2/22/2000 08/13/2002	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131 08/13/2002 Santa Maria (5138) SANTA MARIA LEV CONSTRUCT MULI Q220-TEA -504,476	Obligation Obligation Obligation Obligation Total: /EE: SUEY CROSSING	-35,200 -36,131 0 -778,130 RD TO PREISKER		0
05STPLE PR018323 0 1 1 1 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLE-5138(002) 05-141494 05STPLE PR018336 Total Obligated: Total Encumbered:	03/22/2000 1/03/2000 2/22/2000 08/13/2002	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131 08/13/2002 Santa Maria (5138) SANTA MARIA LEV CONSTRUCT MULI Q220-TEA -504,476 568,000	Obligation Obligation Obligation Obligation Total: //EE: SUEY CROSSING TI-PURPOSE BIKE TRA	-35,200 -36,131 0 -778,130 RD TO PREISKER IL -364,588	LANE.	
05STPLE PR018323 0 1 1 1 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLE-5138(002) 05-141494 05STPLE PR018336 Total Obligated: Total Encumbered: Total Expended:	03/22/2000 1/03/2000 2/22/2000 08/13/2002	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131 08/13/2002 Santa Maria (5138) SANTA MARIA LEV CONSTRUCT MULI Q220-TEA -504,476 568,000 539,888	Obligation Obligation Obligation Obligation Total: //EE: SUEY CROSSING TI-PURPOSE BIKE TRA	-35,200 -36,131 0 -778,130 RD TO PREISKER IL -364,588	LANE.	
05STPLE PR018323 0 1 1 1 0 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPLE-5138(002) 05-141494 05STPLE PR018336 Total Obligated: Total Encumbered:	03/22/2000 1/03/2000 2/22/2000 08/13/2002 MID	33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA 33B0-TEA -778,130 1,093,131 1,093,131 08/13/2002 Santa Maria (5138) SANTA MARIA LEV CONSTRUCT MULI Q220-TEA -504,476 568,000 539,888 10/26/2004	Obligation Obligation Obligation Obligation Total: //EE: SUEY CROSSING TI-PURPOSE BIKE TRA	-35,200 -36,131 0 -778,130 RD TO PREISKER IL -364,588	LANE.	

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbar	a County A	ssociation of Gover	nments (6090)			
		Santa Maria (5138)				
STPLE-5138(003)			ANTA MARIA ON BATTI	LES RD FROM SM	IV RAILROAD TO	BRADLEY RD.
05-141104		CONSTRUCT BIKE	WAY			
05STPLE5138						
PR018337						
	12/25/1997	33B0-TEA	Obligation	-217,441		
Total Obligated:		-217,441	Total:	-217,441	0	0
Total Encumbered:		244,000				
Total Expended:		244,000				
Date of Last Activity:		04/19/1999				
9I, FINAL VOUCHER	PAID					
		Santa Barbara Cou	• •			
STPLE-5951(006)		El Capitan Ranch C	_			
05-141504		Construct Multiuse	Irail			
05STPLE						
PR018439	0.4/0.0/4.000	00D0 TE 4	Old Barachar	004.000		
	04/28/1999		Obligation	-304,000		
	01/04/2000		Obligation	134,374		
	06/22/2004		Obligation	8,990		
Total Obligated:		-160,635	Total:	-160,635	0	0
Total Encumbered:		192,524				
Total Expended:		192,524				
Date of Last Activity:		06/22/2004				
9I, FINAL VOUCHER	PAID					
OTD! E 5054/000\		Santa Barbara Cou				
STPLE-5951(008)			College East Campus.			
05-141084		Construct bicycle &	pedestrian paths			
05STPLE5951						
PR018441	10/05/1007	22D0 TEA	Obligation	200 116		
	12/25/1997		Obligation	-300,116		
	06/26/2003		Obligation	60,571		_
Total Obligated:		-239,544	Total:	-239,544	0	0
Total Encumbered: Total Expended:		268,594 268,594				
Date of Last Activity:		06/26/2003				
9I, FINAL VOUCHER		00/20/2003				
JI, I IIIAL VOUCHER	AID	Canta Barbara Car	inty (EQE4)			
STPLE-5951(038)		Santa Barbara Cou	I NTY (5951) RA COUNTY ON LOS P	OSITAS AND CLIE	F DRIVE (STAT	F RTF 225)
05-142134			EQUISITION LOT 3-7.5		I DIVIVE. (OTATI	L IXIL. 220)
05STPLE5951				,		
PR018442						
-	12/25/1997	33B0-TEA	Obligation	-150,000		
	. 2, 20, 1001	0000 101	Obligation	100,000		

District/MPO/	T		Tuon oc -4!	Federal Funds	i	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-150,000		-150,000	0	0
Total Encumbered:		150,000	Total:	-130,000	U	O
Total Expended:		150,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/1007				
JI, I IIVAL VOOOTILKI		Santa Barbara C	ounty (EQE4)			
STPLE-5951(068)			County on Los Caneros F	oad from Calle De	al to Cathedral O	ake
05-4A0364		Construct Class II	•	toad Iroin Calle ite	ai to Cathediai O	ans
05-47-050-4 05STPLE		Construct Class II	DIRCIAIC			
PR063870						
FR003070	10/02/2000	O220 TEA	Obligation	144.000		
	10/23/2000	Q220-TEA	Obligation	-144,000		_
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:		08/02/2004				
9I, FINAL VOUCHER I						
		Carpinteria (5397				
STPLE-6078(002)		IN THE CITY OF	CARPINTERIA ADJACEN	IT TO STATE ROU	ITE 101 AT THE	CARPINTERIA SA
05-141524		MARSH RESTOR	ATION			
		IMPR DRAINAGE	DEVEL POLLUTION CO	NTROL PLAN		
05STPLE6078						
PR018465						
	12/25/1997	33B0-TEA	Obligation	-700,000		
	12/06/1999	33B0-TEA	Obligation	0		
Total Obligated:		-699,999	Total:	-699,999	0	0
Total Encumbered:		700,000	i otai.	000,000	· ·	ŭ
Total Expended:		700,000				
Date of Last Activity:		12/06/1999				
9I, FINAL VOUCHER I						
0., 1		Donartment of D	arks and Recreation (60	04\		
STPLE-6081(007)		•	k to San Onofre Beach	J1)		
05-001E00		Pedestrian and Bi				
05-001E00 05N/A		i cucsiliali aliu bi	IVE I AIII			
PR018473						
FR010473	10/05/1007	33B0-TEA	Obligation	420, 400		
	12/25/1997		Obligation	-429,400		
	06/13/2001	33B0-TEA	Obligation	-107,600		
Total Obligated:		-537,000	Total:	-537,000	0	0
Total Encumbered:		537,000				
Total Expended:		527,000				
Date of Last Activity:		11/29/2004				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVE	D ONE OR MORE INVOICE	S		
			Total Obligations	-3,386,389	0	0
Santa	Barbara Co	unty Association	of Governments			
Juliu		, 7.123001441011	Balance:	-3,386,389	0	0
		(Includes prior	FFY carry over.) mount Loaned:	•	•	•
		Aı	mount Loaned:	0	0	0

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 05						
IPO: San Luis Obis	spo Council	of Governmen	its (6096)			
	•	San Luis Obis				
STPLE-5016(005)			an Luis Obispo on the Railro	ad Rd from Orcutt F	Rd to Bushnell St	
05-141394		Construct Class	s I Bike Path			
05STPLE5016						
PR018283						
	12/25/1997	33B0-TEA	Obligation	-260,000		
Total Obligated:		-260,000	Total:	-260,000	0	0
Total Encumbered:		280,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		280,000				
Date of Last Activity:		02/03/1999				
9I, FINAL VOUCHER F	PAID					
		San Luis Obis	ро (5016)			
STPLE-5016(008)		•	an Luis Obispo at the Amtrak	Passenger Depot.		
05-141714		Rehabilitation of	of Historic Water Tower			
05STPLE						
PR018284						
	12/25/1997	33B0-TEA	Obligation	-43,822		
	01/31/1998	33B0-TEA	Obligation	149		
	10/18/1999	33B0-TEA	Obligation	-43,673		
	10/28/1999	33B0-TEA	Obligation	43,673		
Total Obligated:		-43,673	Total:	-43,673	0	0
Total Encumbered:		45,000	i otai.	40,010	Ü	O
Total Expended:		45,000				
Date of Last Activity:		10/28/1999				
9I, FINAL VOUCHER F	PAID					
		San Luis Obis	po (5016)			
STPLE-5016(016)			spo County, East of Los Osc	s Valley Road on th	he Morganti Prop	erty.
05-927136		Scenic Land Ad	equisition	•		·
0505927136L						
PR061084						
	02/28/2000	33B0-TEA	Obligation	-300,000		
	02/12/2003	33B0-TEA	Obligation	300,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	-		•
Total Expended:		0	Total obligated amounts re	eflect other federal p	rograms.	
Date of Last Activity:		02/12/2003				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Pismo Beach ((5289)			
STPLE-5289(001)			F PISMO BEACH @ THE PI	SMO BEACH BOAI	RDWALK AT TH	E END OF HINES
05-141674		TO STIMSON.	_			
		CONSTRUCT E	BOARDWALK/SEAWALL			
05N/A						
PR018362						
	03/31/1998	Q220-TEA	Obligation	-284,085		
	10/21/1998	Q220-TEA	Obligation	7,292		
		Q220-TEA	Obligation	-37,207		
	01/19/1999					

15:26:27

12/14/2004

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Council	of Governmen	its (6096)			
0. 0 = 0	- po - o - o - o - o - o - o - o - o - o	Pismo Beach (· ·			
STPLE-5289(001)			F PISMO BEACH @ THE PI	SMO BEACH BOA	ARDWALK AT TH	E END OF HINES
,		TO STIMSON.	_			
		CONSTRUCT E	BOARDWALK/SEAWALL			
05N/A						
PR018362						
	03/07/2000	Q220-TEA	Obligation	177		
Total Obligated:		-313,822	Total:	-313,822	0	0
Total Encumbered:		313,823	700	•		
Total Expended:		313,823				
Date of Last Activity:		03/07/2000				
9I, FINAL VOUCHER F	PAID					
		Pismo Beach ((5289)			
STPLE-5289(002)			SMO BEACH ON BOARDWA	ALK II		
05-142094		Construct Board	dwalk			
05STPLE						
PR068585						
	09/05/2001	Q220-TEA	Obligation	-240,000		
Total Obligated:		-366,049	Total:	-240,000	0	0
Total Encumbered:		366,050	Total.	210,000	· ·	· ·
Total Expended:		366,050				
Date of Last Activity:		07/21/2004				
9I, FINAL VOUCHER F	PAID					
		Grover Beach	<u>(5359)</u>			
HP21L-5359(003)			Grande Avenue			
05-927077			strian Boardwalk			
05HP21L						
PR055424						
	10/24/2003	Q220-TEA	Obligation	-440,000		
	10/28/2003	Q220-TEA	Obligation	440,000		
Total Obligated	10/20/2003		•		0	0
Total Obligated: Total Encumbered:		-791,815 791,815	Total:	0	0	0 00/DTDA 070 ZEDO
Total Expended:		27,255	The total federal funds on Total obligated amounts re			OKIPA are ZERO.
Date of Last Activity:		11/17/2004	Total obligator amounts is	onoce outlor roughur p	programo:	
•	NE VCCOIN		VED ONE OR MORE INVOICES	2		
UM, LUCAL PRUGRAI	VIS ACCOUN			J.		
QTDI E 5400/000\		Atascadero (54	-			
STPLE-5423(003)		STADIUM PAR				
05-141384		RIGHT OF WA	Y ACQUISITION			
PR018387	40/05/4005	2252 75 *		404.000		
	12/25/1997	33B0-TEA	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000				
Total Expended:		124,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obis	spo Counci	of Governments	(6096)			
		San Luis Obispo	County (5949)			
STPLE-5949(010)		Elfin Forest				
05-141224						
PR018436						
	1 1	33B0-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER I	PAID					
		San Luis Obispo	County (5949)			
STPLE-5949(013)		IN SAN LUIS OBIS	SPO COUNTY ON THE A	VILA VALLEY TRAN	NSPORTATION	CORRIDOR NEAR
05-141374		ONTARIO ROAD	AT MILES STATION SITE			
		R/W ACQUISTION	١			
05STPLE5949						
PR018437						
	12/25/1997	33B0-TEA	Obligation	-285,000		
	01/19/1999	33B0-TEA	Obligation	64,696		
Total Obligated:		-220,303	Total:	-220,303	0	0
Total Encumbered:		220,303				
Total Expended:		220,303				
Date of Last Activity:		01/19/1999				
9I, FINAL VOUCHER I	PAID					
		Oceano Commur	ity Services District (624	1 7)		
STPLE-5949(016)			SPO COUNTY AT THE O		DEPORT AND	COMMUNITY
05-141721		CENTER.				
		RENOVATION				
05141729L						
PR018438						
	03/09/2000	33B0-TEA	Obligation	-88,867		
Total Obligated:		-88,867	Total:	-88,867	0	0
Total Encumbered:		111,000				
Total Expended:		111,000				
Date of Last Activity:		06/01/2001				
9I, FINAL VOUCHER I	PAID					
		San Luis Obispo	County (5949)			
STPLE-5949(036)		-	SPO COÙNTY, ADJACEN	T TO STATE ROUT	E 1 W/O CAYU	JCOS ALONG
05-142294		ESTERO BAY				
		SCENIC VIEWSH	ED R/W ACQUISITION			
05STPLE						
PR054480						
	12/23/1998	Q220-TEA	Obligation	-300,000		
			•	•		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		300,000				
Date of Last Activity:		09/19/2000				
9I, FINAL VOUCHER I	PAID		(50.40)			
OTDL ED 5040/05	- \		po County (5949)	00 01 041 4 1/04	DEL OT OFOOL	ID 07 TO 001 IT I
STPLER-5949(057	()		BISPO COUNTY, LOS OS	OS ON SANTA YSA	BEL ST: SECON	ID ST TO SOUTH
05-142724		BAY BLVD	40.000000000000000000000000000000000000			
0507015		TRAFFIC CALI	MING & BEAUTIFICATION			
05STPLE						
PR058782						
	08/24/1999	33B0-TEA	Obligation	-39,839		
	09/13/1999	33B0-TEA	Obligation	1		
	09/28/1999	33B0-TEA	Obligation	39,838		
Total Obligated:		-39,838	Total:	0	0	0
Total Encumbered:		39,838	The total federal funds o	n this project from thi	is program and M	PO/RTPA are ZERO.
Total Expended:		39,838	Total obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		06/26/2003				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECE	VED ONE OR MORE INVOIC	ES.		
			Total Obligations	-2,090,666	0	0
	San Lui	s Obispo Coun	cil of Governments	2,000,666	0	0
			Balance:	-2,090,666	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation	n Agency fo	or Monterey Co	unty (6143)			
		Monterey (508	6)			
STPLE-5086(007) 05-141584 05STPLE5086 PR018324			onterey on Cannery Row indscaping,St. Furniture,Etc			
	12/25/1997	33B0-TEA	Obligation	-215,787		
	02/16/1999	33B0-TEA	Obligation	1,375		
	02/28/2001	33B0-TEA	Obligation	40,242		
Total Obligated:		-174,170	Total:	-174,170	0	0
Total Encumbered:		268,840				
Total Expended:		268,840				
Date of Last Activity:		02/04/2002				
9I, FINAL VOUCHER I	AID	Monterey (508	6)			
CML-5086(008) 05-929824 05N/A PR001663			onterey on the Lighthouse Cu	irve from Infantry	St to Private Boli	o Rd.
	08/07/2002	Q220-TEA	Obligation	-400,000		
	08/22/2002	Q220-TEA	Obligation	400,000		
Total Obligated:		-550,000	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:		550,000 103,171 08/22/2002	The total federal funds on t Total obligated amounts re			PO/RTPA are ZER
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEI	VED ONE OR MORE INVOICES			
		Monterey Coul	nty (5944)			
STPLE-5944(012) 05-141044 PR018432			ounty along Big Sur Coastline(cenic Viewshed Land	(SR 1)-Big Sur wa	tershed	
	1 1	33B0-TEA	Obligation	-434,000		
	04/23/2003	33B0-TEA	Obligation	203		
Total Obligated:		-433,797	Total:	-433,797	0	0
Total Encumbered:		490,000				
Total Expended:		490,000				
Date of Last Activity:		04/23/2003				
9I, FINAL VOUCHER I	PAID					
STPLE-5944(015) 05-141574 05STPLE5944 PR018433		Monterey Coul IN MONTEREY HISTORIC RES	COUNTY AT BIG SUR LIGH	ITHOUSE		
	12/25/1997	33B0-TEA	Obligation	-640,000		
	03/14/2002	33B0-TEA	Obligation	20,000		
		·	- 3ga	_3,000		

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-619,999	Total:	-619,999	0	0
Total Encumbered:		659,999	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		659,999				
Date of Last Activity:		08/02/2002				
9I, FINAL VOUCHER I	PAID					
		Monterey Cour	nty (5944)			
STPLE-5944(019) 05-141034 05STPLE5944		IN MONTEREY CONSTRUCT E	COUNTY ALONG SR 1 BE BIKEPATH	TWEEN MARINA A	AND CASTROVIL	LE
PR018434			-			
	12/25/1997	33B0-TEA	Obligation	-359,000		
	10/09/1998	33B0-TEA	Obligation	95,000		
Total Obligated:		-264,000	Total:	-264,000	0	0
Total Encumbered:		360,000				
Total Expended:		360,000				
Date of Last Activity:		05/24/1999				
9I, FINAL VOUCHER I	PAID					
•		Monterey Cour	• • •			
9I, FINAL VOUCHER I		In Monterey Co	unty in Castroville at Castro	ville Rd & Elkhorn F	Road	
STPLHSR-5944(09 05-927247 05STPLHSR		In Monterey Co	• • •	ville Rd & Elkhorn F	Road	
STPLHSR-5944(09 05-927247		In Monterey Co	unty in Castroville at Castro Pedestrian Path		Road	
STPLHSR-5944(09 05-927247 05STPLHSR	58)	In Monterey Co Construct Bike/	unty in Castroville at Castro	ville Rd & Elkhorn F -119,515 119,515	Road	
STPLHSR-5944(09 05-927247 05STPLHSR	08/19/2004 08/26/2004	In Monterey Co Construct Bike/ Q220-TEA	unty in Castroville at Castro Pedestrian Path Obligation Obligation	-119,515	Road	0
STPLHSR-5944(09 05-927247 05STPLHSR PR064883	08/19/2004 08/26/2004	In Monterey Co Construct Bike/ Q220-TEA Q220-TEA	unty in Castroville at Castro Pedestrian Path Obligation Obligation Total:	-119,515 119,515 0	0	
STPLHSR-5944(08 05-927247 05STPLHSR PR064883 Total Obligated: Total Encumbered:	58) 08/19/2004 08/26/2004	In Monterey Co Construct Bike/ Q220-TEA Q220-TEA -564,515	unty in Castroville at Castro Pedestrian Path Obligation Obligation	-119,515 119,515 0 this project from thi	0 s program and MF	
STPLHSR-5944(09 05-927247 05STPLHSR PR064883	58) 08/19/2004 08/26/2004	In Monterey Co Construct Bike/ Q220-TEA Q220-TEA -564,515 564,515	unty in Castroville at Castro Pedestrian Path Obligation Obligation Total: The total federal funds or	-119,515 119,515 0 this project from thi	0 s program and MF	
STPLHSR-5944(09 05-927247 05STPLHSR PR064883 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	58) 08/19/2004 08/26/2004	Q220-TEA Q220-TEA -564,515 564,515 80,475 08/27/2004	unty in Castroville at Castro Pedestrian Path Obligation Obligation Total: The total federal funds or	-119,515 119,515 0 o this project from thi reflect other federal p	0 s program and MF	
STPLHSR-5944(09 05-927247 05STPLHSR PR064883 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	58) 08/19/2004 08/26/2004	Q220-TEA Q220-TEA -564,515 564,515 80,475 08/27/2004	unty in Castroville at Castro Pedestrian Path Obligation Obligation Total: The total federal funds on Total obligated amounts i	-119,515 119,515 0 o this project from thi reflect other federal p	0 s program and MF	
STPLHSR-5944(09 05-927247 05STPLHSR PR064883 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/19/2004 08/26/2004 MS ACCOUNT	In Monterey Co Construct Bike/ Q220-TEA Q220-TEA -564,515 564,515 80,475 08/27/2004 FING HAS RECEI	unty in Castroville at Castro Pedestrian Path Obligation Obligation Total: The total federal funds or Total obligated amounts i	-119,515 119,515 0 I this project from thi reflect other federal p	0 s program and MF programs.	PO/RTPA are ZERO

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/	Tuana		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 05						
IPO: Santa Cruz C	ounty Regio	=	ation Commission (6149)			
		Santa Cruz (50				
STPLE-5025(008)			F SANTA CRUZ EAST OF ST	TATE ROUTE 1 B	BETWEEN POTR	ERO AND HIGH
05-068634		STREET.	CLASS I BIKEWAY			
PR018293		CONSTRUCT	JLAGG I DINEWAT			
11010230	12/25/1997	33B0-TEA	Obligation	-45,250		
	01/31/2003	33B0-TEA	Obligation	45,250		
Total Obligated:	01/01/2000	0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t		-	-
Total Expended:		0	Total obligated amounts ref	lect other federal	programs.	
Date of Last Activity:		01/31/2003				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Santa Cruz Co	unty (5936)			
STPLE-5031(001)			Main Bridge, Brd. #44C-055			
05-069744		Aesthetic Rails	and Lighting			
PR018296			-			
	12/25/1997	33B0-TEA	Obligation	-86,538		
	04/13/1998	33B0-TEA	Obligation	-67,725		
	10/18/1999	33B0-TEA	Obligation	36,750		
Total Obligated:		-117,512	Total:	-117,512	0	0
Total Encumbered:		117,512				
Total Expended: Date of Last Activity:		117,512 10/18/1999				
9I, FINAL VOUCHER I		10/10/1000				
		Capitola (5304)			
STPLE-5304(001)			, apitola at Rispin-Peery Park 0	.5 mile south of S	State Route 1.	
05-068024			way & Pedestrian Path			
PR018364						
	12/25/1997	33B0-TEA	Obligation	-65,000		
Total Obligated:		-65,000	Total:	-65,000	0	0
Total Encumbered:		65,000				
Total Expended:		65,000				
Date of Last Activity:		07/01/1998				
9I, FINAL VOUCHER I	PAID	• * * * * * *				
STDLE 5400(002)		Scotts Valley (actt Valley Dr. to (Casa May	
STPLE-5400(003) 05-069774			cott Valley on Glenwood Dr: S strian Path & Bike Lane	Coll valley Di to t	Casa vvay.	
05 003774 05STPLE		Ourstact r cact	Striair i atti a bike Larie			
PR056824						
	05/10/1999	33B0-TEA	Obligation	-98,000		
Total Obligated:		-98,000	Total:	-98,000	0	0
Total Encumbered:		98,000	i Uldi.	00,000	J	Ü
Total Expended:		98,000				
Date of Last Activity:		04/10/2003				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz Co	ounty Regio	onal Transportatio	n Commission (6149)			
		Santa Cruz Count	• • •			
STPLE-5936(004)			nty along SR 1 @ Scott 0	Creek Beach		
05-068014		Construct bus stop	, boardwalk			
05STPLE						
PR063267						
	08/09/2000	Q220-TEA	Obligation	-290,000		
Total Obligated:		-445,000	Total:	-290,000	0	0
Total Encumbered:		445,000				
Total Expended:		400,500				
Date of Last Activity:		05/06/2004				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICES	S		
		Santa Cruz Count		_		
STPLE-5936(005)			nty on State Highway 1 a	t Bay Ave/Porter Sti	reet Undercross	sing.
05-068044		Construct Artistic N	/lural			
PR018424						
	12/25/1997	33B0-TEA	Obligation	-50,000		
Total Obligated:		-50,000	Total:	-50,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Santa Cruz Count				
STPLE-5936(008)			Promenade - Mill St and	Main Street		
05-069764		Pedestrian Promer	nade			
PR018425						
	12/25/1997	33B0-TEA	Obligation	-81,000		
	10/09/1998	33B0-TEA	Obligation	-15,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000				
Total Expended:		96,000				
Date of Last Activity:		11/05/1998				
9I, FINAL VOUCHER P	AID					
		Santa Cruz Count	y (5936)			
RPSTPLE-5936(06	6)		nty, adjacent to Hwy 1 fro	m Coast Road (Wile	der Ranch State	e Park) to Laguna
05-4A1884		Road.				
		Pedestrian and Bik	e Path - Phase II			
PR075986						
	08/24/2004	H220-TEA	Obligation	-70,824		
Total Obligated:		-70,824	Total:	-70,824	0	0
Total Encumbered:		80,000	i Otai.	- ,	-	-
Total Expended:		0				
Date of Last Activity:		10/01/2004				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				

District/MPO/	. T ua		Tuomaaatia	Federal Funds		Federal Funds
Responsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 05						
IPO: Santa Cruz C	ounty Regio	•	n Commission (6149)			
OTD! F 0004/000		Santa Cruz Count				
STPLE-6081(006)			nty at Sempervirens Poi		te Park	
04-069784		Build Overlook, Re	store Native Plants, Int	erpretiv		
PR018472	40/05/4007	2200 754	Oblination	04.544		
	12/25/1997	33B0-TEA	Obligation	-84,541		
	03/01/1999	33B0-TEA	Obligation	-26,559		
	02/25/2000	33B0-TEA	Obligation	26,559		
Total Obligated:		-84,541	Total:	-84,541	0	0
Total Encumbered:		125,495				
Total Expended:		125,495				
Date of Last Activity:		12/04/2000				
9I, FINAL VOUCHER I	PAID					
OTDL = 0.474(004)			fornia - Santa Cruz (61		5	0 11 5 1
STPLE-6171(001)			e University of California	a, Santa Cruz on Ha	aggar Drive from	Coolidge Drive to
05-068034		East Field House.				
DD040400		Construct blke lane	and pedestrian path			
PR018496	40/05/4005	0000 754	Q1 !! . !!	000.050		
	12/25/1997	33B0-TEA	Obligation	-338,859		
	10/09/1998	33B0-TEA	Obligation	-10,688		
	03/15/1999	33B0-TEA	Obligation	0		
Total Obligated:		-349,546	Total:	-349,546	0	0
Total Encumbered:		399,000				
Total Expended:		399,000				
Date of Last Activity:		03/15/1999				
9I, FINAL VOUCHER I	PAID					
		Santa Cruz Count				
STPLE-6220(003)			COUNTY NEAR FELTO	N, AT 405 QUAIL H	OLLOW RD IN T	HE QUAIL HOLLO
05-142174		QUARRY.	LOE 405 AODEO OF O			
OFOTOL F		R/W ACQUISITION	NOF 105 ACRES OF S	JENIC VIEWSHED		
05STPLE						
PR018510	40/05/4007	0000 754		750 000		
_ ,	12/25/1997	33B0-TEA	Obligation	-750,000	_	_
Total Obligated:		-750,000	Total:	-750,000	0	0
Total Encumbered:		750,000				
Total Expended:		750,000				
Date of Last Activity:		06/04/1998				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-1,971,423	0	0
Santa Cruz	County Reg	ional Transportati		-1,971,423	0	0
		(Includes prior	Balance:	. ,		
		Am	FFY carry over.) nount Loaned:	0	0	0
			05 Balance:	-8,940,445	0	0
			Januario.	5,575, 17 5	U	U

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fro	esno Count	v Governments (6	086)			
		Fresno (5060)	,			
STPLE-5060(007) 06-272944 PR018314		• •	way planting (Caltans is S	Sponsor)		
	12/25/1997	33B0-TEA	Obligation	-400,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-400,000 400,000 400,000 12/25/1997	Total:	-400,000	0	0
		Fresno (5060)				
STPLE-5060(012) 06-273764 06N/A PR018316		• •	vard Pk to 1 mi North of Co onal Trail	ooper Ave		
	12/25/1997	33B0-TEA	Obligation	-685,450		
	12/09/1998	33B0-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-685,449 769,600 769,600 08/12/1999	Total:	-685,449	0	0
51, 1 11.7 L 7 G G T 1 L 1 T 1	7.1.5	Fresno (5060)				
STPLE-5060(013) 06-273774 06N/A PR018317		Ventura/Kings Car Median Landscape	-			
	12/25/1997	33B0-TEA	Obligation	-342,932		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7G, SENT TO FEDERA	AL AID UNIT.	-342,932 420,000 420,000 10/25/2004	Total:	-342,932	0	0
,		Selma (5096)				
STPL-5096(015) 06-927440 06FRE000644, 06I PR067436	FRE020640		from Floral Avenue to Arr ion	rants Street.		
	04/22/2004	Q220-TEA	Obligation	-35,754		
	04/28/2004	Q220-TEA	Obligation	35,754		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MO A 000 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22,918 10/27/2004	Total: The total federal funds on a Total obligated amounts re	eflect other federal _l		0 IPO/RTPA are ZER

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fres	no Count	y Governments	(6086)			
		Kingsburg (517				
STPLESTP-5170(00	6)		pson St. Corridor			
06-273784		Landscaping/Irri	gation/AC Overlay			
06N/A						
PR018530						
	2/25/1997		Obligation	-340,100		
Total Obligated:		-490,888	Total:	-340,100	0	0
Total Encumbered:		490,889				
Total Expended:		490,889				
Date of Last Activity:	ND.	07/28/2004				
9I, FINAL VOUCHER PA	חוי	Vinachas (545				
STPLESTPL-5170(0	106	Kingsburg (517	U)			
PR075858	00					
	00/02/2004	22D0 TEA	Obligation	240 400		
	08/03/2004		Obligation	-340,100		
	8/06/2004		Obligation	340,100	0	•
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended:		0	The total federal funds on Total obligated amounts re	this project from this eflect other federal pr	program and Mograms.	PO/RIPA are ZERO
Date of Last Activity:		08/06/2004		р.		
9I, FINAL VOUCHER PA	AID.	00/00/2001				
0,1110,1210001121017		Clovis (5208)				
STPLE-5208(003)			Winery Ave to Fowler Ave; 8	& Clovis Ave: Santa	Ana Ave to Ge	ettysburg Ave
06-273794		Median Island L	•	2 0 0 1 0 1 1 0 0 0 0 1 1 0	7 7	tt, oo a. g / tro
06N/A						
PR018350						
1	0/31/1997	0000 754				
		33B0-TEA	Obligation	-240,000		
	0,01,1001		Obligation Total:	,	0	0
Total Obligated: Total Encumbered:	0,01,1001	-240,000 240,000	Obligation Total:	-240,000 -240,000	0	0
Total Obligated: Total Encumbered:	0,0 1, 1001	-240,000	•	,	0	0
Total Obligated:	0,0 1, 1001	-240,000 240,000	•	,	0	0
Total Obligated: Total Encumbered: Total Expended:		-240,000 240,000 240,000	•	,	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-240,000 240,000 240,000	•	,	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-240,000 240,000 240,000 08/17/1999	•	-240,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5216(018) 06-927449	AID	-240,000 240,000 240,000 08/17/1999 Reedley (5216) Reed Avenue be Road Reconstru	Total:	-240,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	AID	-240,000 240,000 240,000 08/17/1999 Reedley (5216) Reed Avenue be Road Reconstru	Total:	-240,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5216(018) 06-927449 06COFCG, 06FRE00 PR076056	AID	-240,000 240,000 240,000 08/17/1999 Reedley (5216) Reed Avenue be Road Reconstru	Total:	-240,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5216(018) 06-927449 06COFCG, 06FRE00 PR076056	AID 00631, 066	-240,000 240,000 240,000 08/17/1999 Reedley (5216) Reed Avenue be Road Reconstrue FRE020634	Total: Total: etween North Street and Ma	-240,000 anning Avenue	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5216(018) 06-927449 06COFCG, 06FRE00 PR076056 0	AID 00631, 06F 09/02/2004	-240,000 240,000 240,000 08/17/1999 Reedley (5216) Reed Avenue be Road Reconstrue FRE020634	Total: etween North Street and Managerian Obligation Obligation	-240,000 anning Avenue -39,727	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5216(018) 06-927449 06COFCG, 06FRE00 PR076056	AID 00631, 06F 09/02/2004	-240,000 240,000 240,000 08/17/1999 Reedley (5216) Reed Avenue be Road Reconstru FRE020634 Q220-TEA Q220-TEA	Total: etween North Street and Manation Obligation Obligation Total:	-240,000 anning Avenue -39,727 39,727 0	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5216(018) 06-927449 06COFCG, 06FRE00 PR076056 0 Total Obligated:	AID 00631, 06F 09/02/2004	-240,000 240,000 08/17/1999 Reedley (5216) Reed Avenue be Road Reconstrue FRE020634 Q220-TEA Q220-TEA -289,727	Total: etween North Street and Managerian Obligation Obligation	-240,000 anning Avenue -39,727 39,727 0 this project from this	0 program and M	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA STPL-5216(018) 06-927449 06COFCG, 06FRE00 PR076056 Total Obligated: Total Encumbered:	AID 00631, 06F 09/02/2004	-240,000 240,000 08/17/1999 Reedley (5216) Reed Avenue be Road Reconstrue FRE020634 Q220-TEA Q220-TEA -289,727 289,727	Total: Petween North Street and Managerian Obligation Obligation Total: The total federal funds on	-240,000 anning Avenue -39,727 39,727 0 this project from this	0 program and M	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Council of Fre	esno County	/ Governments	(6086)			
	_	Reedley (5216)				
CML-5216(019)		along the Railba	anked Tulare Valley Railroad	Corridor - Phase II	, between Dinub	a Avenue and
06-4C1344		Buttonwillow Av	renue.			
		Pedestrian and				
06AMEND #19, 06	FRE000132,	06FRE020147	, 06PPNO 6L02			
PR068017			-			
	08/03/2004	Q220-TEA	Obligation	-48,531		
	08/28/2004	Q220-TEA	Obligation	48,531		
Total Obligated:		-353,931	Total:	0	0	0
Total Encumbered:		356,931	The total federal funds on t Total obligated amounts re			PO/RTPA are ZERO.
Total Expended:		277,034 11/17/2004	rotal obligated amounts re	nect other rederal pr	ograms.	
Date of Last Activity:	AS ACCOUNT		VED ONE OR MORE INVOICES			
UA, LOCAL FROGRAM				•		
STPCML-5216(021		Reedley (5216) in the City of Re	eedley; along the south side o	of "I" Street hetwee	n 7th Street and	l Manning Avenue
06-4C1444	•	-	e road and signalize intersec		ii 7 iii Oli CCt and	i Marining / Weride.
		•	, 06FRE000628, 06FRE0206			
PR070718						
	08/31/2004	Q220-TEA	Obligation	-71,192		
Total Obligated:		-689,192	Total:	-71,192	0	0
Total Encumbered:		544,192				
Total Expended:		406,370				
Date of Last Activity:		11/26/2004				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEI	VED ONE OR MORE INVOICES	i.		
		Firebaugh (522				
STPLE-5224(005)			uth City Limits to North City L	imits		
06-274624		Highway Lands	caping and Bicycle Trail			
06N/A						
PR059029	09/08/1999	22D0 TEA	Obligation	221 000		
	03/00/1333	33B0-TEA -231,900	Obligation	-231,900	0	0
Total Obligated: Total Encumbered:		-231,900 242,850	Total:	-231,900	0	0
Total Expended:		242,850				
Date of Last Activity:		08/11/2004				
7F, FINANCIAL ADJUS	STMENT SCH					
		Kerman (5291)				
STPLNE-5291(002			d.: 0.34 Mi E/O Madera Ave t	to 1st St		
06-273804	-	Landscaping				
PR019525						
	12/25/1997	33B0-TEA	Obligation	-95,573		
	08/11/1998	33B0-TEA	Obligation	1,731		
Total Obligated:		-93,841	Total:	-93,841	0	0
Total Encumbered:		93,841				
Total Expended:		93,841				
Date of Last Activity:		08/11/1998				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06						
MPO: Council of Fro	esno Count	y Governments (60	086)			
			ansportation Authority			
STPLE-6058(001)			o on airspace formed by	State Route 180 b	etween San Pab	lo Avenue and
06-274644		Belmont Avenue.				
		Landscape, Pedes	trian Walkway & murals			
06PPNO 7320						
PR063418						
	09/13/2000	Q220-TEA	Obligation	-266,000		
	03/13/2002	Q220-TEA	Obligation	4,170		
	10/31/2002	Q220-TEA	Obligation	4,985		
Total Obligated:		-256,844	Total:	-256,844	0	0
Total Encumbered:		256,845				
Total Expended:		256,845				
Date of Last Activity:		10/31/2002				
9I, FINAL VOUCHER F	PAID					
0==\ = 0000/00 /\			Conservation Board (6	•		
STPLE-6220(001)		Acquistion of Rank	Island and the Slater pro	operty		
06-002E09						
PR018508						
	1 1	33B0-TEA	Obligation	-4,000,000		
Total Obligated:		-4,000,000	Total:	-4,000,000	0	0
Total Encumbered:		3,985,000				
Total Expended:		3,985,000				
Date of Last Activity:		05/03/2004	LAADO)			
7B, FINAL INVOICE O	R FINAL PRO					
CTDL E C254(004)		•	r Conservancy (6251)	COLUCITION (400	ACDEC) NEAD I	DTC 00 8 44
STPLE-6251(001) 06-274614		LAND ACQUISITION	/ER PARKWAY LAND A	CQUISITION (100	ACRES) NEAR I	K15 99 & 41.
06-274014 06N/A		LAND ACQUISITIC	JIN .			
PR018514						
. 1.010017	12/25/1997	33B0-TEA	Obligation	-2,000,000		
	12/02/1998	33B0-TEA	Obligation	499,416		
	08/12/1999	33B0-TEA	Obligation	-499,416 -499,416		
Total Obligate de			-		0	0
Total Obligated: Total Encumbered:		-2,000,000 2,000,001	Total:	-2,000,000	0	0
Total Expended:		2,000,001				
Date of Last Activity:		03/11/2002				
9I, FINAL VOUCHER F		00/11/2002				
	- 412	San Joaquin Pivo	r Conservancy (6251)			
STPLE-6251(002)		-	r Conservancy (6251) orner of Road 206 and Fr	iant Road		
06-274634		Bicycle and Pedest				
06N/A		, 0.0 0.10 1 0000				
PR059225						
	09/15/1999	33B0-TEA	Obligation	-369,000		
	20, 10, 1000	3020 127	Sangation	550,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-369,000	Total:	-369,000	0	0
Total Encumbered:		369,000				
Total Expended:		256,642				
Date of Last Activity:	1	1/17/2003				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEI	VED ONE OR MORE INVOICE	S		
			Total Obligations	-9,031,259	0	0
	Council	of Fresno Co	ounty Governments Balance:	-9,031,259	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of (Governments (6087)				
		Bakersfield (5109)				
STPLE-5109(015)		Bakersfield - Citywide				
06-273664		Bike Lane				
06N/A						
PR018328						
	12/25/1997		Obligation	-255,957		
	12/23/1998	33B0-TEA	Obligation	34,598		
Total Obligated:		-221,358	Total:	-221,358	0	0
Total Encumbered:		233,359				
Total Expended:		233,359				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
STPLE-5109(035)		CHESTER AVE: 24TH		VE		
06-274584		LANDSCAPING & STR	REETSCAPE			
06N/A						
PR018329						
	12/25/1997	33B0-TEA	Obligation	-623,000		
Total Obligated:		-623,000	Total:	-623,000	0	0
Total Encumbered:		623,000				
Total Expended:		623,000				
Date of Last Activity:		07/14/1998				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
STPLE-5109(050)		on Round Mountain Ro		o Hart Park		
06-273654		Bicycle Related - Othe	r			
06PPNO 7090						
PR060919						
	08/15/2000	Q220-TEA	Obligation	-488,882		
	08/08/2001	Q220-TEA	Obligation	44,265		
Total Obligated:		-444,617	Total:	-444,617	0	0
Total Encumbered:		542,000				
Total Expended:		542,000				
Date of Last Activity:		08/26/2003				
9I, FINAL VOUCHER F	PAID					
		Bakersfield (5109)				
STPLE-5109(051)		at the Amtrak Station in	n Bakersfield			
06-4C0021		Station Enhancements				
PR060115						
	12/21/1999	33B0-TEA	Obligation	-500,000		
	12/28/1999		Obligation	500,000		
	03/27/2003		Obligation	-500,000		
			-			
	03/28/2003	33B0-TEA	Obligation	500,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-500,000	Total:	0	0	0
Total Encumbered:		500,000	The total federal funds on t	his project from thi	is program and MP	O/RTPA are ZERO.
Total Expended:		500,000	Total obligated amounts ref			
Date of Last Activity:		03/28/2003				
9I, FINAL VOUCHER F	PAID					
		Taft (5193)				
STPLE-5193(001)		•	ift on the Sunset rail line bike	path.		
06-273674		Construct Bike	Path			
06N/A						
PR018345						
	12/25/1997	33B0-TEA	Obligation	-186,000		
Total Obligated:		-200,655	Total:	-186,000	0	0
Total Encumbered:		200,656				
Total Expended:		200,656				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER F	PAID					
		Taft (5193)				
STPLE-5193(012)		along the Sunse	et Rail Line between 2nd and	10th in downtown	n Taft.	
06-274604		Pedestrian and	Bike Path			
06KER960902, 06	PPNO 7250,	06PPNO-7250				
PR061360						
	03/30/2000	33B0-TEA	Obligation	-359,096		
	08/28/2002	33B0-TEA	Obligation	-1,710		
	01/14/2004	33B0-TEA	Obligation	1,710		
Total Obligated:		-359,096	Total:	-359,096	0	0
Total Encumbered:		441,317	i otal.	333,333	· ·	•
Total Expended:		441,317				
Date of Last Activity:		01/14/2004				
9I, FINAL VOUCHER F	PAID					
		Delano (5227)				
STPLE-5227(002)		Lexington St.				
06-273714		Pedestrian & La	andscape			
06N/A						
PR018352						
	12/25/1997	33B0-TEA	Obligation	-195,199		
Total Obligated:		-195,199	Total:	-195,199	0	0
Total Encumbered:		203,200	1000	•		
Total Expended:		203,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Delano (5227)				
STPLE-5227(014)		at the Woolome	s Ave Interchange and High	Street Interchange	e with State Route	99.
06-274564		Landscape				
06N/A, 06PPNO 72	220					
PR055764						
	03/16/1999	33B0-TEA	Obligation	-176,000		
	05/08/2003	33B0-TEA	Obligation	176,000		
			-			

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t	this project from thi	is program and MF	O/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		05/08/2003				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Shafter (5281)				
STPLNE-5281(001)	Shafter Gatewa	ıy on Lerdo Highway			
06-273704		Landscaping				
06N/A						
PR019524						
	12/25/1997	33B0-TEA	Obligation	-367,288		
Total Obligated:		-367,288	Total:	-367,288	0	0
Total Encumbered:		377,911				
Total Expended:		377,911				
Date of Last Activity:		05/15/2003				
9I, FINAL VOUCHER F	PAID					
		Kern County (5	5950)			
STPLE-5287(001)		Wasco landsca	pe gateways on Hwy. 63 and	1 43		
06-273684		Landscaping				
06KER941006						
PR018360						
	09/24/1998	33B0-TEA	Obligation	-150,000		
	09/02/1999	33B0-TEA	Obligation	9,793		
	11/14/2000	33B0-TEA	Obligation	-9,772		
Total Obligated:		-149,979	Total:	-149,979	0	0
Total Encumbered:		149,979	rotai.	1 10,070	Ŭ	· ·
Total Expended:		149,979				
Date of Last Activity:		03/05/2001				
9I, FINAL VOUCHER F	PAID					
•		Arvin (5370)				
STPLE-5370(001)		Various Locatio	ons			
06-273724		Class III Bike La	ane			
06N/A						
PR018376						
	12/25/1997	33B0-TEA	Obligation	-74,918		
	05/14/1998		Obligation	10,221		
Total Obligated:	00/11/1000	-64,696	_	-64,696	0	0
Total Encumbered:		71,779	Total:	-04,090	O	O
Total Expended:		71,779				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER F	ΡΔΙΠ	00/11/1000				
JI, I INAL VOCCILICI	AID	Arvin (5370)				
STPLE-5370(002)			vin on Bear Mountain Blvd: H	Hill St and Monroe	St	
06-273744		-	etscape Improvement	iii ot and Monoc	Ot.	
06N/A		20Millowii Olie	Stocked military content			
PR018377						
1 10 10077	12/25/1997	33B0-TEA	Obligation	_127 220		
	12/23/199/		Obligation	-137,220 -5,780		
	07/29/1998	33B0-TEA	Obligation			

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District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of 0	Governments (6087)			
		Arvin (5370)	,			
STPLE-5370(002)			on Bear Mountain Blvd: I	Hill St and Monroe	St.	
		Downtown Streetsc	ape Improvement			
06N/A						
PR018377			.			
	02/16/1999		Obligation	0	_	_
Total Obligated:		-142,999 164 537	Total:	-142,999	0	0
Total Encumbered:		161,527 161,527				
Total Expended: Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER		02/10/1000				
. ,		Ridgecrest (5385)				
STPLE-5385(004)			Igecrest Blvd. to Argus A	Ave. in the City of F	Ridgecrest	
09-108294		Street reconstructio	•		Ŭ	
09STPLE						
PR018382						
	12/25/1997	33B0-TEA	Obligation	-427,200		
Total Obligated:		-427,200	Total:	-427,200	0	0
Total Encumbered:		431,200				
Total Expended:		431,200				
Date of Last Activity:		07/15/1999				
9I, FINAL VOUCHER	PAID					
OTDL		Ridgecrest (5385)	proof on Drummand Ava	· Chalana St ta Fra	anch Avo	
STPLE-5385(005) 09-108301			crest on Drummond Ave Wall & Handicap Acces		ench Ave	
091202		Oldewalk, Retailing	Wall & Hallaloap / 10000			
PR018383						
	12/25/1997	33B0-TEA	Obligation	-166,151		
	06/29/1998	33B0-TEA	Obligation	159,069		
	06/28/1998	33B0-TEA	Obligation	3,541		
	02/02/1999	33B0-TEA	Obligation	-494,912		
	02/28/1999	33B0-TEA	Obligation	332,302		
	08/04/1999	33B0-TEA	Obligation	16,151		
Total Obligated:		-150,000	Total:	-150,000	0	0
Total Encumbered		153,541	Total.	,		
Total Expended:		153,541				
Date of Last Activity:		04/01/2000				
9I, FINAL VOUCHER	PAID					
		Ridgecrest (5385)				
	7)	-	wns Street from Inyoker		ike Blvd.	
STPLER-5385(017		Median landscaping	, lighting, and curb and	gutter		
09-955045						
09-955045 09KERCOG						
09-955045	00/00/000	00D0 T5 4	Obligation	55.044		
09-955045 09KERCOG	02/28/2000 03/13/2000	33B0-TEA 33B0-TEA	Obligation Obligation	-55,241 55,241		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-589,415	Total:	0	0	0
Total Encumbered:		589,415	The total federal funds on			PO/RTPA are ZERO.
Total Expended:		46,059	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		01/08/2002				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEI	VED ONE OR MORE INVOICE	S		
		Kern County (5950)			
STPLE-5950(104)		in City of Baker	sfield, Citywide on various s	treets and roads.		
06-274594		Class II and Cla	ass III Bikeways			
06PPNO-7240						
PR062020						
	05/28/2000	33B0-TEA	Obligation	-175,200		
	11/03/2000	Q220-TEA	Obligation	-208,097		
	01/29/2004	Q220-TEA	Obligation	90,935		
Total Obligated:		-292,361	Total:	-292,361	0	0
Total Encumbered:		303,514				
Total Expended:		303,514				
Date of Last Activity:		01/29/2004				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-3,623,796	0	0
	Ker	n County Coun	cil of Governments Balance:	-3,623,796	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County	Association	on of Governme	ents (6094)			
		Visalia (5044)				
STPLE-5044(002)		•	n St to Mineral King Ave.			
06-272984		Construct Pede	strian Overcrossing			
06N/A						
PR018299						
	10/31/1997	33B0-TEA	Obligation	3,191		
	12/25/1997	33B0-TEA	Obligation	-303,658		
Total Obligated:		-300,466	Total:	-300,466	0	0
Total Encumbered:		328,467				
Total Expended:		328,467				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	AID					
		Tulare (5072)				
STPCMLER-5072(0)27)	_	of-way at two separate loca	ations - (1) Inyo Avei	nue to West Stre	eet and (2) "E" Street
06-927516		to Prosperity Av	renue.			
		Pedestrian and	Bike Path			
PR071476						
	04/26/2002	Q220-TEA	Obligation	-744,411		
	04/26/2002 04/28/2002		Obligation Obligation	-744,411 744,411		
		Q220-TEA	•	•		
(04/28/2002	Q220-TEA Q220-TEA	Obligation Obligation	744,411 -744,411		
(04/28/2002 04/24/2004	Q220-TEA Q220-TEA Q220-TEA	Obligation Obligation Obligation	744,411 -744,411 744,411	0	0
Total Obligated:	04/28/2002 04/24/2004	Q220-TEA Q220-TEA Q220-TEA -2,056,129	Obligation Obligation Obligation Total:	744,411 -744,411 744,411 0	0 S program and Mi	0 PO/RTPA are ZERO.
Total Obligated: Total Encumbered:	04/28/2002 04/24/2004	Q220-TEA Q220-TEA Q220-TEA -2,056,129 2,056,129	Obligation Obligation Obligation	744,411 -744,411 744,411 0 n this project from this	s program and Mi	-
Total Obligated: Total Encumbered: Total Expended:	04/28/2002 04/24/2004	Q220-TEA Q220-TEA Q220-TEA -2,056,129	Obligation Obligation Obligation Total: The total federal funds or	744,411 -744,411 744,411 0 n this project from this	s program and Mi	-
Total Obligated: Total Encumbered:	04/28/2002 04/24/2004 04/28/2004	Q220-TEA Q220-TEA Q220-TEA -2,056,129 2,056,129 2,056,129	Obligation Obligation Obligation Total: The total federal funds or	744,411 -744,411 744,411 0 n this project from this	s program and Mi	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/28/2002 04/24/2004 04/28/2004	Q220-TEA Q220-TEA Q220-TEA -2,056,129 2,056,129 2,056,129	Obligation Obligation Obligation Total: The total federal funds or	744,411 -744,411 744,411 0 n this project from this	s program and Mi	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/28/2002 04/24/2004 04/28/2004	Q220-TEA Q220-TEA Q220-TEA -2,056,129 2,056,129 2,056,129 04/28/2004	Obligation Obligation Obligation Total: The total federal funds or Total obligated amounts	744,411 -744,411 744,411 0 n this project from this reflect other federal p	s program and Mi rograms.	PO/RTPA are ZERO.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	Association	n of Governmen	ts - RTPA (6135)			
		Kings County (5	945)			
STPLNE-5091(003)	SR 198: SR 43 t	o 10th Ave & 11th Ave to	12th Ave (Hanford (Gateway Planting	1)
06-273814		Irrigation and Lar	ndscaping			
06N/A						
PR018325						
	12/25/1997	33B0-TEA	Obligation	-403,802		
	02/16/1999	33B0-TEA	Obligation	20		
Total Obligated:		-403,781	Total:	-403,781	0	0
Total Encumbered:		413,980				
Total Expended:		413,980				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER P	AID					
			Total Obligations	-403,781	0	0
Kings	County As	sociation of Gov	ernments - RTPA Balance:	-403,781	0	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0
			06 Balance:	-13,359,304	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transı	oortation Author (6065)			
		Los Angeles (5	006)			
DPM-0015(005)		Santa Monica B	oulevard from I-405 to Moi	reno Drive, TEA-21 II	D #1531, Demo	ID #048
07-4U1654 0712010, 07LA974 PR063388	1124	Transit Parkway				
	06/13/2001	Q220-TEA	Obligation	-700,000		
	09/14/2001	Q220-TEA	Obligation	-1,540,000		
	09/28/2001		Obligation	2,240,000		
	07/18/2002		Obligation	-2,240,000		
	07/28/2002		Obligation	2,240,000		
	08/05/2003		Obligation	-2,240,000		
	08/28/2003		Obligation	2,240,000		
	09/04/2004		Obligation	-5,240,000		
	09/28/2004		Obligation	5,240,000		
Total Obligated:		-29,870,222	Total:	0	0	0
Total Encumbered:		40,405,222	The total federal funds of			
Total Expended:		20,294,375	Total obligated amounts			
Date of Last Activity:		09/28/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICE	ES.		
		Los Angeles (5	006)			
STPLE-5006(017)			rescent Bike Path			
07-161144		Construct Bike F	Path & Walkway			
0716114						
PR060229	04/04/0000	0000 754	01 11 11	404 700		
	01/04/2000		Obligation	-421,700		
Total Obligated:		-421,700	Total:	-421,700	0	0
Total Encumbered:		421,700 421,700				
Total Expended: Date of Last Activity:		10/10/2002				
9I, FINAL VOUCHER I		10/10/2002				
.,		Los Angeles (5	006)			
STPLE-5006(018)			Community Park & Metrolin	nk Sta East L.A.		
07-161074			& community center			
0716107						
PR051424						
	06/29/1998	33B0-TEA	Obligation	-427,000		
	01/12/2001	33B0-TEA	Obligation	0		
Total Obligated:		-426,999	Total:	-426,999	0	0
Total Encumbered:		427,000				
Total Expended:		427,000				
Date of Last Activity:		01/12/2001				

Note: All negative values are a liability against balances.

9I, FINAL VOUCHER PAID

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transpor	tation Author (6065)			
STPLNE-5006(019 07-161084 07002491 PR019521)		6) ngeles on Wishire Bvld: shire Blvd & corridor	Hoover St to Wilton	n Pl.	
FR019521	12/25/1997	33B0-TEA	Obligation	-1,412,800		
Total Obligated:	12/20/1007	-1,412,800	Total:	-1,412,800	0	0
Total Encumbered: Total Expended: Date of Last Activity:		1,412,800 1,412,800 02/20/1998	i Otal.	1,112,000	Ç	ŭ
9I, FINAL VOUCHER F	PAID					
STPLE-5006(020) 07-161094 07002703 PR018271			6) KE PURIFICATION PRO ON/DRAINAGE TREAT			
	12/25/1997	33B0-TEA	Obligation	-446,000		
	06/05/2004	33B0-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-445,999 546,000 546,000 06/05/2004	Total:	-445,999	0	0
STPLE-5006(021) 07-161114 07002428 PR062165		Los Angeles (5000 Hill Street Improver Pedestrian Walkwa	ment (6th Street to Tem	ple Street)		
	05/31/2000	33B0-TEA	Obligation	-523,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	07/29/2004	33B0-TEA -465,233 465,234 465,234 08/02/2004	Obligation Total:	57,766 -465,233	0	0
· , · · · · · · · · · · · · · · · · · ·		Los Angeles (5000	 6)			
STPLE-5006(022) 07-161164 PR018272		Los Angeles Storm	•			
	11	33B0-TEA	Obligation	-385,000		
	12/09/1998	33B0-TEA	Obligation	5,090		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-379,909 379,909 379,909 12/09/1998	Total:	-379,909	0	0
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (County Met	ropolitan Transpor	tation Author (6065)			
		Los Angeles (500)	•			
STPLE-5006(023)			nm. Center, Ziegler Mans	sion, Child Care Ce	nter	
07-161064		TEA - Other				
0716106						
PR050470	04/00/4000	00D0 TEA	Oblination	000 000		
	04/28/1998	33B0-TEA	Obligation	-368,000		
Total Obligated:		-368,000	Total:	-368,000	0	0
Total Encumbered:		368,000				
Total Expended:		368,000				
Date of Last Activity:	DEINAL DOC	05/01/2003	AADC)			
7B, FINAL INVOICE OF	R FINAL PRO		·			
CTDL E 5000(033)		Los Angeles (500)		A londoconina		
STPLE-5006(032)			5 locations - S. Central L	A landscaping		
07-465104 0746510		Landscape				
PR062166						
	05/21/2000	33B0-TEA	Obligation	1 400 000		
	05/31/2000		Obligation	-1,400,000	•	•
Total Obligated:		-1,400,000	Total:	-1,400,000	0	0
Total Encumbered:		1,400,000				
Total Expended:		1,071,165 09/17/2002				
Date of Last Activity:	IS ACCOUNT		ONE OR MORE INVOICE	e		
OA, LOCAL FROGRAM	IS ACCOUNT			J.		
STPLE-5006(038)		Los Angeles (500)	ס) Idway sidewalk reconstrı	ıct		
07-465404		Restore Sidewalk a	-	iot.		
0746540		rectore ciaewant c	and Odibo, E10			
PR018273						
	12/25/1997	33B0-TEA	Obligation	-400,000		
Total Obligated:	12/20/1007	-400,000	Total:	-400,000	0	0
Total Encumbered:		400,000	i otal.	-400,000	O	O
Total Expended:		400,000				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER P	AID					
•		Los Angeles (500)	6)			
STPLE-5006(095)		Van Nuys Station N				
07-4U0054		Pedestrian Walkwa	ч			
074U005						
PR054163						
	09/11/2000	Q220-TEA	Obligation	-1,444,283		
Total Obligated:		-1,444,283	Total:	-1,444,283	0	0
Total Encumbered:		1,789,000	i otai.	.,,====	3	J
Total Expended:		1,629,728				
Date of Last Activity:		01/23/2003				
	IS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	s		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	tation Author (6065)			
		Los Angeles (5006)			
STPLE-5006(096)		Crenshaw Boulevar	d from Rodeo Road to	/ernon Avenue		
07-4U0074		Streetscape - 100 p	alm trees project			
074U007						
PR054290						
	05/31/2000	33B0-TEA	Obligation	-1,034,596		
	06/13/2000	33B0-TEA	Obligation	-174,404		
	07/24/2004	33B0-TEA	Obligation	174,404		
Total Obligated:		-1,034,596	Total:	-1,034,596	0	0
Total Encumbered:		1,203,557	i otali.	, ,		
Total Expended:		1,203,557				
Date of Last Activity:		07/24/2004				
9I, FINAL VOUCHER I	PAID					
		Los Angeles (5006)			
STPLE-5006(097)		LANI Area	,			
07-4U0094		Streetscape				
074U009						
PR018274						
	08/23/1999	33B0-TEA	Obligation	-799,535		
Total Obligated:		-799,535	Total:	-799,535	0	0
Total Encumbered:		1,122,011	i otai.	,		
Total Expended:		1,122,011				
Date of Last Activity:		06/03/2004				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Los Angeles (5006)			
STPLE-5006(144)			to Alvarado; Sherman V	Vay & Reseda Blvo	l; Fairfax Blvd: B	everly to Clinton;
07-4U0614		Central Ave: Jeffers	on to Vermont			
		Streetscape improve	ements-LANI Phase 2			
07LA974090						
PR059099						
	09/28/1999	33B0-TEA	Obligation	-109,798		
	08/28/2000	Q220-TEA	Obligation	-760,202		
Total Obligated:		-870,000	Total:	-870,000	0	0
Total Encumbered:		870,000	i Olai.	2.0,000	3	J
Total Expended:		762,455				
Date of Last Activity:		11/05/2004				
•		TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
· ·		Los Angeles (5006				
STPLE-5006(156)			<i>)</i> evard between 2nd & 5	th Street		
07-4U1704		Sidewalk Reconstru				
0746540						
PR062340						
	06/28/2000	33B0-TEA	Obligation	-1,616,000		
	33,20,2000	00D0 1L/1	Obligation	1,010,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,616,000	Total:	-1,616,000	0	0
Total Encumbered:		1,616,000	Total.			
Total Expended:		1,347,728				
Date of Last Activity:		10/07/2003				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Pomona (5070)				
STPLSTPL-5070(0		• •	ommercial St: Main St. to	Garvey Ave.		
07-465134		Depot Rehabilitation	on & Enhance Parking Lo	t		
0746513						
PR019978						
	12/25/1997	33B0-TEA	Obligation	-1,425,000		
Total Obligated:		-3,601,860	Total:	-1,425,000	0	0
Total Encumbered:		3,601,860	rotal.	.,,		
Total Expended:		3,601,860				
Date of Last Activity:		10/13/1998				
-		ING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		South Pasadena (
STPLE-5071(001)			aklawn Avenue to Fair O	aks Avenue		
07-161104		Bridge Rehabilation				
0716110		9				
PR063164						
	08/29/2000	Q220-TEA	Obligation	-558,000		
Total Obligated:		-996,533	Total:	-558,000	0	0
Total Encumbered:		996,533	i Olai.	000,000	O .	· ·
Total Expended:		719,442				
•						
Date of Last Activity:		06/03/2003				
Date of Last Activity: 6A. LOCAL PROGRA	:	06/03/2003	O ONE OR MORE INVOICE	S.		
-	MS ACCOUNT	TING HAS RECEIVED	O ONE OR MORE INVOICE	S.		
6A, LOCAL PROGRA	MS ACCOUNT	CING HAS RECEIVED			egundo Roulevar	rd to Greenleaf
STPLE-5078(004)	MS ACCOUNT	Compton (5078) Along the Comptor	O ONE OR MORE INVOICE		egundo Boulevar	rd to Greenleaf
6A, LOCAL PROGRA	MS ACCOUNT	COMPTON (5078) Along the Compton Boulevard	n Creek Channel from 40		egundo Boulevar	rd to Greenleaf
STPLE-5078(004) 07-4U1864	MS ACCOUNT	Compton (5078) Along the Comptor	n Creek Channel from 40		egundo Boulevar	rd to Greenleaf
STPLE-5078(004)	MS ACCOUNT	Compton (5078) Along the Comptor Boulevard Construct Bike Pat	n Creek Channel from 40	0 feet north of EI S	egundo Boulevar	rd to Greenleaf
STPLE-5078(004) 07-4U1864 PR062924	MS ACCOUNT 08/08/2000	Compton (5078) Along the Comptor Boulevard Construct Bike Pat	n Creek Channel from 40 h Obligation	0 feet north of EI S -450,000		
STPLE-5078(004) 07-4U1864 PR062924 Total Obligated:	MS ACCOUNT 08/08/2000	Compton (5078) Along the Comptor Boulevard Construct Bike Pat Q220-TEA -450,000	n Creek Channel from 40	0 feet north of EI S	egundo Boulevar 0	rd to Greenleaf
STPLE-5078(004) 07-4U1864 PR062924 Total Obligated: Total Encumbered:	MS ACCOUNT 08/08/2000	Compton (5078) Along the Comptor Boulevard Construct Bike Pat Q220-TEA -450,000 450,000	n Creek Channel from 40 h Obligation	0 feet north of EI S -450,000		
STPLE-5078(004) 07-4U1864 PR062924 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 08/08/2000	Compton (5078) Along the Comptor Boulevard Construct Bike Pat Q220-TEA -450,000 450,000 0	n Creek Channel from 40 h Obligation	0 feet north of EI S -450,000		
STPLE-5078(004) 07-4U1864 PR062924 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	MS ACCOUNT 08/08/2000	Compton (5078) Along the Comptor Boulevard Construct Bike Pat Q220-TEA -450,000 450,000 0 08/17/2000	n Creek Channel from 40 h Obligation	0 feet north of EI S -450,000		
STPLE-5078(004) 07-4U1864 PR062924 Total Obligated: Total Encumbered: Total Expended:	MS ACCOUNT 08/08/2000	Compton (5078) Along the Comptor Boulevard Construct Bike Pat Q220-TEA -450,000 450,000 0 08/17/2000	n Creek Channel from 40 h Obligation Total:	0 feet north of EI S -450,000		
STPLE-5078(004) 07-4U1864 PR062924 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	MS ACCOUNT 08/08/2000 CRIZATION (IN	Compton (5078) Along the Comptor Boulevard Construct Bike Pat Q220-TEA -450,000 450,000 0 08/17/2000 BITIATED). Santa Monica (510)	n Creek Channel from 40 th Obligation Total:	0 feet north of EI S -450,000 -450,000		
STPLE-5078(004) 07-4U1864 PR062924 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	MS ACCOUNT 08/08/2000 08/08/2000 CRIZATION (IN	Compton (5078) Along the Comptor Boulevard Construct Bike Pat Q220-TEA -450,000 450,000 0 08/17/2000 IITIATED). Santa Monica (510)	n Creek Channel from 40 th Obligation Total: 07) eway Landscaping , Rout	0 feet north of EI S -450,000 -450,000		
STPLE-5078(004) 07-4U1864 PR062924 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLNE-5107(004 07-465114	MS ACCOUNT 08/08/2000 08/08/2000 CRIZATION (IN	Compton (5078) Along the Comptor Boulevard Construct Bike Pat Q220-TEA -450,000 450,000 0 08/17/2000 BITIATED). Santa Monica (510)	n Creek Channel from 40 th Obligation Total: 07) eway Landscaping , Rout	0 feet north of EI S -450,000 -450,000		
STPLE-5078(004) 07-4U1864 PR062924 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLNE-5107(004 07-465114 0746511	MS ACCOUNT 08/08/2000 08/08/2000 CRIZATION (IN	Compton (5078) Along the Comptor Boulevard Construct Bike Pat Q220-TEA -450,000 450,000 0 08/17/2000 IITIATED). Santa Monica (510)	n Creek Channel from 40 th Obligation Total: 07) eway Landscaping , Rout	0 feet north of EI S -450,000 -450,000		
STPLE-5078(004) 07-4U1864 PR062924 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLNE-5107(004) 07-465114	08/08/2000 08/08/2000 DRIZATION (IN	Compton (5078) Along the Comptor Boulevard Construct Bike Pate Q220-TEA -450,000 450,000 0 08/17/2000 IITIATED). Santa Monica (510) Santa Monica Gate Landscaping, irrigat	n Creek Channel from 40 th Obligation Total: 07) eway Landscaping , Rout	0 feet north of EI S -450,000 -450,000		
STPLE-5078(004) 07-4U1864 PR062924 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLNE-5107(004 07-465114 0746511	MS ACCOUNT 08/08/2000 08/08/2000 CRIZATION (IN	Compton (5078) Along the Comptor Boulevard Construct Bike Pat Q220-TEA -450,000 450,000 0 08/17/2000 IITIATED). Santa Monica (510)	n Creek Channel from 40 th Obligation Total: 07) eway Landscaping , Rout	0 feet north of EI S -450,000 -450,000		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-344,599	Total:	-344,599	0	0
Total Encumbered:		344,599	i otali.	•		
Total Expended:		344,599				
Date of Last Activity:		06/07/2004				
9I, FINAL VOUCHER I						
		Santa Monica (51	07)			
STPLE-5107(005)		-	mwater Treatment Facilit	y: Along Colorado	Avenue and Olyn	npic Boulevard
07-465124		Construct Pipeline	for Reclaimed Water			
0746512						
PR059662						
	11/16/1999	33B0-TEA	Obligation	-1,158,000		
Total Obligated:		-1,158,000	Total:	-1,158,000	0	0
Total Encumbered:		1,158,000	i otai.	,,		
Total Expended:		1,158,000				
Date of Last Activity:		11/29/2001				
9I, FINAL VOUCHER I						
·		Whittier (5111)				
STPLE-5111(004)		WHITTIER HISTO	RIC RAIL DEPOT			
07-4U0114 ` ´		RESTORATION				
074U011						
PR018330						
	06/28/1999	33B0-TEA	Obligation	-1,100,237		
Total Obligated:		-1,100,237	Total:	-1,100,237	0	0
Total Encumbered:		1,240,768	i Otai.	.,,	· ·	•
Total Expended:		1,240,768				
Date of Last Activity:		06/03/2004				
7F, FINANCIAL ADJU		IEDULED.				
		Burbank (5200)				
STPLE-5200(001)			RMODAL TRANSPORTAT	TION CENTER		
07-465074		CONST PEDESTF	RIAN ACCESS ENHANCE	MENT		
07LA962268						
PR018346						
	12/25/1997	33B0-TEA	Obligation	-717,500		
Total Obligated:		-717,500	Total:	-717,500	0	0
Total Encumbered:		717,500	i Otai.	,	· ·	3
Total Expended:		717,500				
Date of Last Activity:		03/19/2002				
9I, FINAL VOUCHER I						
· · · · · · · · · · · · · · · · · · ·		Avalon (5219)				
STPLE-5219(001)		• •	along Wrigley Terrace Ro	oad		
07-161134		Pedestrian and Bil				
O716113						
PR063118						
-	08/24/2000	Q220-TEA	Obligation	-930,000		
	07/24/2004	Q220-TEA	Obligation	0		
	01127/2004	QZZU-1LA	Obligation	U		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-929,999	Total:	-929,999	0	0
Total Encumbered:		930,000	i Olai.	323,333	O .	J
Total Expended:		930,000				
Date of Last Activity:		07/28/2004				
9I, FINAL VOUCHER F						
		El Segundo (5235)			
STPLE-5235(003)			s Station (Greenline)			
07-4U0064		Sidewalks	,			
07LA963703						
PR018354						
	03/31/1998	Q220-TEA	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000	i otali.	,		
Total Expended:		200,000				
Date of Last Activity:		02/05/1999				
9I, FINAL VOUCHER F						
		Culver City (5240)				
STPLE-5240(001)		CULVER BLVD. BI	KEWAY/GREENWAY IM	IPROVEMENTS		
07-161154		BIKEWAY/GREEN	WAY WITH/IN EX-RR RA	/W.		
07001201						
PR018357						
	12/25/1997	33B0-TEA	Obligation	-405,000		
Total Obligated:		-405,000	Total:	-405,000	0	0
Total Encumbered:		405,000				
Total Expended:		405,000				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER F	PAID					
		Torrance (5249)				
STPLE-5249(002)		Hawthorne Blvd: To	orrance Blvd to Sepulved	a Blvd - Torrance D	el Amo Business	s District
07-4U0084			orrance Blvd to Sepulved	a Blvd - Torrance D	el Amo Business	s District
07-4U0084 074U008		Hawthorne Blvd: To	orrance Blvd to Sepulved	a Blvd - Torrance D	el Amo Business	s District
07-4U0084		Hawthorne Blvd: To Landscape	·		el Amo Business	s District
07-4U0084 074U008	08/26/1999	Hawthorne Blvd: To Landscape 33B0-TEA	Obligation	-500,000	el Amo Business	s District
07-4U0084 074U008		Hawthorne Blvd: To Landscape 33B0-TEA 33B0-TEA	·		0el Amo Business	s District
07-4U0084 074U008	08/26/1999	Hawthorne Blvd: To Landscape 33B0-TEA	Obligation	-500,000	Del Amo Business	s District
07-4U0084 074U008 PR058822	08/26/1999 05/14/2004	Hawthorne Blvd: To Landscape 33B0-TEA 33B0-TEA	Obligation Obligation	-500,000 62,839		
07-4U0084 074U008 PR058822 Total Obligated:	08/26/1999 05/14/2004	Hawthorne Blvd: To Landscape 33B0-TEA 33B0-TEA -437,160	Obligation Obligation	-500,000 62,839		
07-4U0084 074U008 PR058822 Total Obligated: Total Encumbered: Total Expended:	08/26/1999 05/14/2004	Hawthorne Blvd: To Landscape 33B0-TEA 33B0-TEA -437,160 437,160	Obligation Obligation	-500,000 62,839		
07-4U0084 074U008 PR058822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/26/1999 05/14/2004	Hawthorne Blvd: To Landscape 33B0-TEA 33B0-TEA -437,160 437,160 437,160	Obligation Obligation	-500,000 62,839		
07-4U0084 074U008 PR058822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	08/26/1999 05/14/2004 PAID	Hawthorne Blvd: To Landscape 33B0-TEA 33B0-TEA -437,160 437,160 437,160 05/14/2004 Rancho Palos Ver	Obligation Obligation Total:	-500,000 62,839		
07-4U0084 074U008 PR058822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	08/26/1999 05/14/2004 PAID	Hawthorne Blvd: To Landscape 33B0-TEA 33B0-TEA -437,160 437,160 437,160 05/14/2004 Rancho Palos Ver on Palos Verdes D	Obligation Obligation Total: rdes (5413) rive West & South	-500,000 62,839		
07-4U0084 074U008 PR058822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLE-5413(004) 07-4U0104	08/26/1999 05/14/2004 PAID	Hawthorne Blvd: To Landscape 33B0-TEA 33B0-TEA -437,160 437,160 437,160 05/14/2004 Rancho Palos Ver	Obligation Obligation Total: rdes (5413) rive West & South	-500,000 62,839		
07-4U0084 074U008 PR058822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	08/26/1999 05/14/2004 PAID	Hawthorne Blvd: To Landscape 33B0-TEA 33B0-TEA -437,160 437,160 437,160 05/14/2004 Rancho Palos Ver on Palos Verdes D	Obligation Obligation Total: rdes (5413) rive West & South	-500,000 62,839		
07-4U0084 074U008 PR058822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLE-5413(004) 07-4U0104 074U010, 078022	08/26/1999 05/14/2004 PAID	Hawthorne Blvd: To Landscape 33B0-TEA 33B0-TEA -437,160 437,160 437,160 05/14/2004 Rancho Palos Ver on Palos Verdes D	Obligation Obligation Total: rdes (5413) rive West & South	-500,000 62,839		
07-4U0084 074U008 PR058822 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLE-5413(004) 07-4U0104 074U010, 078022	08/26/1999 05/14/2004 PAID	Hawthorne Blvd: To Landscape 33B0-TEA 33B0-TEA -437,160 437,160 437,160 05/14/2004 Rancho Palos Ver on Palos Verdes D Design & Construct	Obligation Obligation Total: des (5413) rive West & South t Scenic Turnouts	-500,000 62,839 -437,160		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-206,989	Total:	-206,989	0	0
Total Encumbered:		248,790		·		
Total Expended:		248,790				
Date of Last Activity:		12/17/2003				
9I, FINAL VOUCHER PA	AID					
		Agoura Hills (5435	5)			
STPLNE-5435(002)		US 101: Kanan Rd	to Palo Comado Rd/Che	sebro Rd.		
07-465364		Freeway Landscapi	ing			
0746536						
PR019526						
(04/28/1998	33B0-TEA	Obligation	-246,424		
Total Obligated:		-246,424	Total:	-246,424	0	0
Total Encumbered:		279,964				
Total Expended:		279,964				
Date of Last Activity:		01/05/2000				
9I, FINAL VOUCHER PA	AID					
		Los Angeles Coun	ity (5953)			
STPLE-5953(036)		•	LA River & Rte 710 F	WY at South Gate		
07-161124		Reinf Conc Ramp for	or Bike Trail *CC1731*			
PR018443						
	12/25/1997	33B0-TEA	Obligation	-140,999		
Total Obligated:		-140,999	Total:	-140,999	0	0
Total Encumbered:		141,000	i Otal.	1 10,000	Ü	· ·
Total Expended:		141,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ΔID	12/20/1001				
oi, i iivae voooneivi		Los Angeles Coun	ntv (5953)			
STPLE-5953(037)			n Ave/ Ferris Ave. Drain	Screens		
07-161194			ebris from catch basins	Corcono		
PR018444		1 110(1 10) 0010011 00	one mem eaten baeme			
111010111	/ /	33B0-TEA	Obligation	-70,000		
	, , 10/28/1998	33B0-TEA	Obligation	39,789		
	10/20/1990		_	•	•	0
Total Obligated:		-30,210 30,211	Total:	-30,210	0	0
Total Encumbered:		30,211				
Total Expended:		30,211				
Date of Last Activity: 9I, FINAL VOUCHER PA	A ID	10/28/1998				
	AID.					
31, I IIVAL VOUCILIA F		Los Angeles Com	sty (E0E2)			
-		Los Angeles Cour		aw Drive		
STPL-5953(338)		Hacienda Boulevare	d: Gale Avenue to Richvi	ew Drive		
STPL-5953(338) 07-931556			d: Gale Avenue to Richvi	ew Drive		
STPL-5953(338) 07-931556 07LA450022		Hacienda Boulevare	d: Gale Avenue to Richvi	ew Drive		
STPL-5953(338) 07-931556 07LA450022 PR062188		Hacienda Boulevard Resurfacing & Reco	d: Gale Avenue to Richvionstruction			
STPL-5953(338) 07-931556 07LA450022 PR062188	06/02/2000	Hacienda Boulevard Resurfacing & Reco	d: Gale Avenue to Richvionstruction Obligation	-60,000		
STPL-5953(338) 07-931556 07LA450022 PR062188	06/02/2000 06/16/2000	Hacienda Boulevard Resurfacing & Reco 33B0-TEA 33B0-TEA	d: Gale Avenue to Richvio onstruction Obligation Obligation	-60,000 60,000		
STPL-5953(338) 07-931556 07LA450022 PR062188	06/02/2000	Hacienda Boulevard Resurfacing & Reco 33B0-TEA 33B0-TEA 33B0-TEA	d: Gale Avenue to Richvio onstruction Obligation Obligation Obligation	-60,000 60,000 -60,000		
STPL-5953(338) 07-931556 07LA450022 PR062188	06/02/2000 06/16/2000	Hacienda Boulevard Resurfacing & Reco 33B0-TEA 33B0-TEA	d: Gale Avenue to Richvio onstruction Obligation Obligation	-60,000 60,000		
STPL-5953(338) 07-931556 07LA450022 PR062188	06/02/2000 06/16/2000 06/22/2000	Hacienda Boulevard Resurfacing & Reco 33B0-TEA 33B0-TEA 33B0-TEA	d: Gale Avenue to Richvio onstruction Obligation Obligation Obligation	-60,000 60,000 -60,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,854,237	Total:	0	0	0
Total Encumbered:		1,854,237	The total federal funds on the	nis project from thi	s program and MP	O/RTPA are ZERO.
Total Expended:		1,794,549	Total obligated amounts ref	lect other federal p	orograms.	
Date of Last Activity:		01/02/2003				
6A, LOCAL PROGRAM	IS ACCOUNT	ING HAS RECEIV	/ED ONE OR MORE INVOICES	ı		
		•	ounty Metropolitan Transpo	ortation Author (6	6065)	
STPLE-6065(018)		Union Station G	-			
07-161054		ARCHITECTUR	AL & PED ENHANCEMENTS	o e		
PR018458		04140 754		0.000.000		
	1 1	3AM0-TEA	Obligation	-8,000,000		_
Total Obligated:		-8,000,000	Total:	-8,000,000	0	0
Total Encumbered:		0				
Total Expended:		0 09/18/2002				
Date of Last Activity: 91, FINAL VOUCHER F) AID	09/10/2002				
31, FINAL VOUCHER F		Los Angeles C	ounty Motropoliton Transpo	ertation Author (6	2065)	
STPLE-6065(043)		_	ounty Metropolitan Transpo Sateway Intermodal Transit Co	•	5065)	
07-465064		Lit Omon out, C	dieway intermodal Transit of	Cittoi		
PR018459						
	12/25/1997	3AM0-TEA	Obligation	-11,600,000		
Total Obligated:		-11,600,000	Total:	-11,600,000	0	0
Total Encumbered:		0	i Olai.	-11,000,000	O	O .
Total Expended:		0				
Date of Last Activity:		06/25/2000				
9I, FINAL VOUCHER F	PAID					
		Los Angeles C	ounty Metropolitan Transpo	ortation Author (6	6065)	
STPLE-6065(045)		Northeast San F	Fernando Valley Metrolink Gro	eenway Phase		
07-465094		Landscaping				
07465094L						
PR018460						
	12/25/1997	33B0-TEA	Obligation	-250,000		
	06/25/2001	33B0-TEA	Obligation	37,246		
Total Obligated:		-212,753	Total:	-212,753	0	0
Total Encumbered:		212,754				
Total Expended:		212,754				
Date of Last Activity:		06/25/2001				
9I, FINAL VOUCHER F						
CTDL		_	ounty Metropolitan Transpo	ortation Author (6	5065)	
STPLE-6065(054) 07-4U0044		Pico Station (Blu	ue Line) Center Walkway			
074U004		LA Convention	Certier Walkway			
PR058523						
	08/06/1999	33B0-TEA	Obligation	-150,000		
	33/00/1333	-150,000	_	-150,000	^	0
Total Obligated: Total Encumbered:		150,000	Total:	-130,000	0	U
Total Expended:		150,000				
Date of Last Activity:		09/27/2000				
9I, FINAL VOUCHER F						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	No	ral Funds t Subject to OA
District 07						
MPO: Los Angeles Cou	unty Met	ropolitan Transpo	ortation Author (6065)			
STPLE-6081(011) 07-468294		Los Angeles Cou PIO PICO STATE ADDITION RESO Landscape	PARK, NEAR WHITTIE	R BOULEVARD (RC	OUTE 72) & ROUTE 605	5 1996 STIP
0746829		•				
PR050800						
05/	/26/2000	33B0-TEA	Obligation	-607,038		
01/	/31/2003	33B0-TEA	Obligation	0		
03/	/28/2001	Q220-TEA	Obligation	-54,971		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	1	-662,008 792,000 792,000 02/09/2004	Total:	-662,008	0	0
oi, i iivae voooneixi aie		Mountains Rocre	ation And Conservatio	n Δuth (6115)		
STPLNE-6115(001) 07-161174 PR019533			ista Point (along LA-27)	in Addii. (6116)		
12/	/25/1997	33B0-TEA	Obligation	-323,027		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR		-323,027 323,776 323,776 09/01/1998	Total:	-323,027	0	0
SI, I IIVAL VOCCILICI AL		Mountains Boors	ation And Conservatio	n Auth (6115)		
STPLNE-6115(002) 07-4U0124 077087 PR050474		TOP OF TOPANG CONSTRUCT VIS	SA, VISTA POINT	iii Autii. (6115)		
04/	/28/1998	33B0-TEA	Obligation	-336,156		
01/	/19/2000	33B0-TEA	Obligation	-1		
04/	/26/2001	33B0-TEA	Obligation	2		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR)	-336,154 374,221 374,221 04/26/2001	Total:	-336,154	0	0
			Total Obligations	-41,119,122	0	0
Los Angeles C	ounty M	etropolitan Trans	portation Author	-41,119,122	0	0
		(Includes prior	Balance: FFY carry over.)			0
		Ar	nount Loáned: ´	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Ventura Cour	nty Transpo	rtation Commissio	n (6155)			
		San Buena Ventur	a (5026)			
STPLE-5026(020) 07-440014 07VEN990341 PR060932		Adjacent to the Cou Surfers Point Bikep				
	02/28/2000	33B0-TEA	Obligation	-293,290		
	02/28/2000	33B0-TEA	Obligation	136,290		
	03/04/2003	33B0-TEA	Obligation	-136,290		
	03/17/2003	33B0-TEA	Obligation	136,290		
	03/04/2003	Q220-TEA	Obligation	-231,710		
	03/04/2003					
Total Obligate de	03/20/2003	Q220-TEA -688,000	Obligation	231,710 -157,000	0	0
Total Obligated: Total Encumbered: Total Expended:		688,000 212,367	Total:	-157,000	0	U
Date of Last Activity:		03/28/2003				
6A, LOCAL PROGRAI	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S		
STPLE-5121(003) 07-4U0034 07VEN54080 PR018332		Santa Paula (5121 SANTA PAULA RA RESTORATION	=			
	12/25/1997	33B0-TEA	Obligation	-311,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-311,000 311,000 311,000 03/05/1999	Total:	-311,000	0	0
9I, FINAL VOUCHER F	PAID					
		Thousand Oaks (5	392)			
STPLE-5392(003) 07-465354 0746535 PR018384		•	and Oaks at Borchand F	Rd. & Michael Dr.		
	12/25/1997	33B0-TEA	Obligation	-188,900		
	02/28/1998	33B0-TEA	Obligation	919		
Total Obligated:		-187,981	Total:	-187,981	0	0
Total Encumbered: Total Expended: Date of Last Activity:		199,081 199,081 11/03/1998	Total.	,	-	_
9I, FINAL VOUCHER F						
		Ventura County Ti	ransportation Commiss	sion (6155)		
STPLE-ST-6155(0) PR018521		ŕ	·	` '		
	12/25/1997	33B0-TEA	Obligation	-3,500,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-7,700,000	Total:	-3,500,000	0	0
Total Encumbered:		7,700,000				
Total Expended:		7,700,000				
Date of Last Activity:		07/10/2002				
9I, FINAL VOUCHER	PAID					
			Transportation Comm			
STPLE-6155(026)			Overhead Structure @ 0	Camarillo Metrolink St	ation	
07-4U1504		Camarillo Rail St	ation Public Art			
07VEN990909						
PR060223						
	01/04/2000	33B0-TEA	Obligation	-300,000		
Total Obligated:		-300,000	Total:	-300,000	0	0
Total Encumbered:		300,000				
Total Expended:		289,333				
Date of Last Activity:		08/23/2004				
6A, LOCAL PROGRA	MS ACCOUNT	ING HAS RECEIVE	ED ONE OR MORE INVOI	CES.		
		Simi Recreation	and Parks District (62	15)		
STPLE-6215(001)		NEAR SIMI VALL	EY, SANTA SUSANA H	HISTORIC RAILROAD	, ON KATHERIN	E ROAD ,0.1 MILE
07-465154		WEST OF SANT	A SUSANA PASS ROA	D.		
		HISTORIC RAILF	ROAD DEPOT RESTOR	RATION		
PR018504						
	12/25/1997	33B0-TEA	Obligation	-177,060		
Total Obligated:		-177,060	Total:	-177,060	0	0
Total Encumbered:		177,060				
Total Expended:		177,060				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
			Total Obligations	-4,633,041	0	0
	Ventura Co	unty Transporta	ition Commission Balance:	-4,633,041	0	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0
			07 Balance:	-45,752,163	0	0

Note: All negative values are a liability against balances.

Page

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: San Bernardi			` '			
STPLE-5033(015) 08-410584 08200075, 08N/A PR059224		San Bernardin In the City of Sa Station Rehabili	an Bernardino at the Metroli	nk Station (Santa F	e Depot).	
	09/15/1999	33B0-TEA	Obligation	-254,081		
	12/19/2000	Q220-TEA	Obligation	-1,117,665		
	07/05/2001	Q220-TEA	Obligation	-2,800,000		
	07/28/2001	Q220-TEA	Obligation	2,871,746		
	08/28/2002	Q220-TEA	Obligation	-2,871,746		
	08/28/2002	Q220-TEA	Obligation	3,917,665		
	09/17/2002	Q220-TEA	Obligation	-4,780,665		
	09/28/2002	Q220-TEA	Obligation	4,780,665		
	09/28/2002	Q220-TEA	Obligation	-1,045,919		
Total Obligated:		-5,034,746	Total:	-1,300,000	0	0
Total Encumbered:		5,034,746	i otal.	, ,		
Total Expended:		4,793,818				
Date of Last Activity:		11/04/2004				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEI	VED ONE OR MORE INVOICE	S.		
STPLE-5147(007) 08-955825 08SBD5132 PR018340			oland at Downtown Metrolin Rehabilitate Depot	k Depot.		
	08/29/2000	Q220-TEA	Obligation	-953,113		
	05/14/2001	Q220-TEA	Obligation	-32,924		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	40 A 00 O U VI	-986,037 1,230,220 1,059,230 06/02/2004	Total:	-986,037	0	0
6A, LOCAL PROGRAM			VED ONE OR MORE INVOICE	:5.		
CML-5147(011) 08-924703 082001015		Upland (5147) Along the U.P.F Avenue Pedestrian and	R.R. right-of-way from the So	outhwesterly City Li	mits at Monte Vi	sta Avenue to Euclid
PR071672						
11371072	08/27/2004	Q220-TEA	Obligation	-908,000		
	08/28/2004	Q220-TEA	Obligation	908,000		
Total Obligated:	55, 2 5, 2 50 T	-2,434,412	_	0	0	0
Total Encumbered:		2,434,412	Total: The total federal funds on			
Total Expended: Date of Last Activity:		0 10/19/2004	Total obligated amounts r			. S.KII A die ZLIVO.
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
/IPO: San Bernardi	no Associa		s (6053)			
CTDL F.C. 5205/002	\	Rialto (5205)	-10 FROM CHERRY AVEN	JULE TO BANCHO /	\\/E\ E	
STPLEG-5205(003 08-411924 08SBD1012)	LANDSCAPING	-10 FROM CHERRY AVER	NUE TO RANCHO A	AVENUE	
PR063351						
11100001	09/11/2000	Q340-TEA	Obligation	-1,300,000		
Total Obligated:		-1,300,000	Total:	-1,300,000	0	0
Total Encumbered:		1,300,000	rotai.	, ,		
Total Expended:		0				
Date of Last Activity:		02/20/2004				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
OTDL 5 5000(000)		Montclair (5326	= -	THE MEATERN A	ATENANA NAW 1 6	
STPLE-5326(003)			MONTCLAIR ON I-10 AT	THE WESTERN G	ATEWAY: MILLS	S AVE TO THE SA
08-411704			D CONTROL CHANNEL	IC WALLS		
088SBD41154		PUBLIC ART,LA	NDSCAPING & RETAININ	NG WALLS		
PR018369						
1 110 10000	12/25/1997	33B0-TEA	Obligation	-500,279		
	07/22/1999	33B0-TEA	Obligation	-191,721		
Total Obligated:	0172271000	-692,000	Total:	-692,000	0	0
Total Encumbered:		692,000	i Otai.	002,000	Ü	Ü
Total Expended:		692,000				
Date of Last Activity:		02/21/2002				
7F, FINANCIAL ADJUS	STMENT SCH	IEDULED.				
		Hesperia (5452)				
CML-5452(005)		-	speria on the S/W Corner of	of SR 395 and Josh	iua St	
08-924295		Park and ride tra	nsfer facility			
08SBD41107						
PR051500	07/26/2001	Q220-TEA	Obligation	-100,700		
			Obligation			
	07/28/2001 04/29/2003	Q220-TEA Q220-TEA	Obligation Obligation	100,700 -100,592		
			-	100,592		
	04/28/2003 05/08/2003	Q220-TEA Q220-TEA	Obligation	-100,592		
	05/08/2003		Obligation	100,592		
Tatal Obligated	03/20/2003	Q220-TEA	Obligation	,	0	0
Total Obligated:		-384,592 390,046	Total: The total federal funds on	0 this project from th	0 is program and M	0 DO/DTDA are ZEDO
		390,046	Total obligated amounts i	reflect other federal p	programs.	FO/KIFA ale ZEK
Total Encumbered: Total Expended:		/				
Total Expended:		05/28/2003				
	PAID	05/28/2003				
Total Expended: Date of Last Activity:	PAID	05/28/2003 Yucaipa (5457)				
Total Expended: Date of Last Activity:	PAID	Yucaipa (5457)	AIPA BL EAST TO LIVE O	OAK CANYON RD		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLE-5457(003) 08-411714	PAID	Yucaipa (5457) I-10 FROM YUC	AIPA BL EAST TO LIVE O	OAK CANYON RD		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLE-5457(003) 08-411714 08SBD41171	PAID	Yucaipa (5457) I-10 FROM YUC		OAK CANYON RD		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLE-5457(003) 08-411714	PAID	Yucaipa (5457) I-10 FROM YUC		OAK CANYON RD		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-658,882	Total:	-658,882	0	0
Total Encumbered:		73,604	i Otai.	000,002	ŭ	Ŭ
Total Expended:		73,604				
Date of Last Activity:		05/17/2004				
7F, FINANCIAL ADJUS	STMENT SCH	IEDULED.				
STPLE-6053(007) 08-410574		San Bernardin	o Associated Governmen RRDINO COUNTY ALONG S	•	FROM POST MI	LE 1.0 TO 8.4
0841057						
PR052260						
	08/10/2000	Q220-TEA	Obligation	-1,929,379		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,929,379 2,199,822 2,153,363 06/04/2004	Total:	-1,929,379	0	0
6A, LOCAL PROGRAM	MS ACCOUN		VED ONE OR MORE INVOICE			
OTDL FOD 2000/0/	24)		o Associated Governmen	ts (6053)		
STPLEGR-6208(00 08-198204 PR069918	J1)	Landscaping	ndscaping near Rialto			
	12/12/2001	Q220-TEA	Obligation	-87,500		
	12/28/2001	Q220-TEA	Obligation	87,500		
Total Obligated:		-87,500	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts i	reflect other federal _l	programs.	
Date of Last Activity:		04/03/2002				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Big Bear Muni	cipal Water District (6232))		
STPLE-6232(001) 08-411724		LAKE ADJACE	AN BERNARDINO AT THE NT TO SR 18 BOARDWALK & LANDSCA		STANFIELD MA	RSH AT BIG BEA
08SBD41172 PR052785						
	09/14/1998	33B0-TEA	Obligation	-500,000		
	03/08/2002	33B0-TEA	Obligation	0		
Total Obligated:		-499,999	Total:	-499,999	0	0
Total Encumbered: Total Expended:		500,000 500,000 03/08/2002				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	03/00/2002				
JI, FINAL VOUCHER F	AID					
			Total Obligations	-7,366,297	0	0
	San Ber	nardino Assoc	iated Governments Balance:	-7,366,297	0	0
		(Includes pri	ior FFY carry over.) Amount Loaned:	•	•	•
		-	Amount Loaned:	0	0	0

Responsible Agency	_			Federal Funds		Federal Funds
EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: Riverside Cou	inty Transp	ortation Commissi	on (6054)			
		Riverside (5058)				
STPLE-5058(013) 08-198154 08198151L PR018306		In the city of Rivers Rehabilitate and Er	de on Victoria Ave from N hance Bridge	Myrtle St to Woodl	bine St.	
	12/25/1997	33B0-TEA	Obligation	-60,000		
	03/03/2000	33B0-TEA	Obligation	-10,824		
	12/19/2001	33B0-TEA	Obligation	3,035		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-67,788 67,789 67,789 12/19/2001	Total:	-67,788	0	0
9I, FINAL VOUCHER P	ΔΙΟ	12/13/2001				
, L 100011ER1		Riverside (5058)				
STPLE-5058(014) 08-198164 08N/A PR018307			crossing at University Av ped. bridge railin	e.		
	12/31/1997	33B0-TEA	Obligation	-99,000		
	05/11/1998	33B0-TEA	Obligation	13,743		
Total Obligated:		-85,257	Total:	-85,257	0	0
Total Encumbered: Total Expended:		100,000 100,000	rotal.	,		
Date of Last Activity:		04/24/2001				
9I, FINAL VOUCHER P	AID	D:				
STPLE-5058(015) 08-198174 080819817 PR018308		Riverside (5058) Santa Fe Ave. brido Install architectural	ge overcrossing at Univer ped bridge railing	sity Ave.		
	12/31/1997	33B0-TEA	Obligation	-79,000		
	05/11/1998	33B0-TEA	Obligation	2,779		
	04/24/2001	33B0-TEA	Obligation	2,330		
	08/10/2001	33B0-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	·AID	-73,890 80,000 80,000 08/10/2001	Total:	-73,890	0	0
., E FOOTIER F		Riverside (5058)				
STPLE-5058(016) 08-198184 08198184L		•	ide on University Ave:Ott ement	awa Ave to 600' e	e/o Iowa Ave.	
PR018309						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-730,000		-730,000	0	0
Total Encumbered:		730,000	Total:	-730,000	U	O
Total Expended:		730,000				
Date of Last Activity:		07/20/2000				
9I, FINAL VOUCHER P	AID					
		Riverside (5058)				
STPLE-5058(021)		In the City of River	rside on University Ave be	tween Cranford an	ıd I-215.	
08-410624		Pedestrian, Bikew	ay & Landscaping			
08410627L						
PR018310						
	12/25/1997	33B0-TEA	Obligation	-900,000		
Total Obligated:		-900,000	Total:	-900,000	0	0
Total Encumbered:		900,000				
Total Expended:		900,000				
Date of Last Activity:	AID	07/20/2000				
9I, FINAL VOUCHER P	AID					
STPLE-5058(040)		Riverside (5058)	RIVERSIDE ON UNIVERS	UTV AVE AT 60/21	E EDEEMAY (DI	JASE 2 OE 4)
08-411684			NG,LIGHTING & SIGNALI		•	1A3E 3 OF 4)
08RIV32632		OTTLET WIDEIN	NO, LIGITINO & OIGINALI	ZATIONOTIVELTO	OAIL	
PR018311						
	12/25/1997	33B0-TEA	Obligation	-116,000		
Total Obligated:	12/20/1001	-116,000	· ·	-116,000	0	0
Total Encumbered:		116,000	Total:	-110,000	U	O
Total Expended:		116,000				
Date of Last Activity:		07/30/1998				
9I, FINAL VOUCHER P	AID					
		Hemet (5186)				
STPLE-5186(002)			et at the Santa Fe Railroa	d Depot along the	San Jacinto Brar	nch Line
08-410514		Construct Parking	Lot			
0841051						
PR052124						
	08/07/1998		Obligation	-175,820		
	02/17/2000	33B0-TEA	Obligation	-111,524		
	03/06/2000	33B0-TEA	Obligation	189,961		
	08/14/2000	33B0-TEA	Obligation	3,909		
	09/26/2000	33B0-TEA	Obligation	-3,909		
	02/14/2001	33B0-TEA	Obligation	3,909		
	08/14/2000	Q220-TEA	Obligation	-193,871		
	09/26/2000	Q220-TEA	Obligation	193,871		
	02/14/2001	Q220-TEA	Obligation	-193,871		
	07/24/2004	Q220-TEA	Obligation	56,399		
Total Obligated:		-230,945	Total:	-230,945	0	0
Total Encumbered:		230,946	1000	•		
Total Expended:		230,946				
Date of Last Activity:		07/28/2004				
9I, FINAL VOUCHER P	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08			71-			
MPO: Riverside Co	untv Transn	ortation Commissi	on (6054)			
0	anty manop	Palm Springs (528	• •			
STPLE-5282(003) 08-410494 08RIV41053 PR058067			Springs on Palm Springs	s on the Belardo Ro	d Corridor	
	07/13/1999	33B0-TEA	Obligation	-439,232		
	10/23/2000	33B0-TEA	Obligation	15,396		
Total Obligated:		-423,836	Total:	-423,836	0	0
Total Encumbered:		471,000				
Total Expended:		471,000				
Date of Last Activity:		03/05/2002				
9I, FINAL VOUCHER F	PAID					
		Palm Springs (528				
STPLE-5282(004)		•	Springs at Various Loca	tions.		
08-410534 0841053 PR018359		Bikeway Gap/Sidev	valk			
111010000	02/28/1998	Q220-TEA	Obligation	-384,000		
	07/29/1998	Q220-TEA	Obligation	245,235		
	12/21/1998	Q220-TEA	Obligation	-192,389		
	10/11/2000	Q220-TEA	Obligation	-21,107		
	06/05/2001	Q220-TEA	-			
			Obligation	-10,423		
	11/16/2001	Q220-TEA	Obligation	0		
Total Obligated:		-362,683	Total:	-362,683	0	0
Total Encumbered:		384,000				
Total Expended:		384,000				
Date of Last Activity:		11/16/2001				
9I, FINAL VOUCHER F	PAID					
STPLE-5282(006) 08-411674 08RIV520113 PR051342		Palm Springs (528 IN PALM SPRINGS BRIDGE MEDIAN ISLAND L	ALONG MESQUITE AV	/E: GENE AUTRY	TRAIL TO THE N	NEW DINAH SHORI
11001072	06/24/1998	33B0-TEA	Obligation	-218,668		
	04/24/2001	33B0-TEA	Obligation	-2,332		
Total Ohlisiata II	UT/27/2001	-221,000	•		0	0
Total Obligated: Total Encumbered:		221,000	Total:	-221,000	0	0
Total Expended:		221,000				
Date of Last Activity:		03/12/2002				
9I, FINAL VOUCHER F		00/12/2002				
STPLE-5394(001) 08-410544 0841054 PR060786		Norco (5394) In the City of Norce Pedestrian Signal	on Bluff St @ River Rd	and Corydon Ave		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Co	unty Transp	ortation Commiss	ion (6054)			
STPLE-5394(001)		Norco (5394) In the City of Norce Pedestrian Signal	e on Bluff St @ River Rd	and Corydon Ave		
0841054 PR060786		Pedestrian Signal				
FR000700	02/28/2000	33B0-TEA	Obligation	-229,293		
Total Obligated:		-229,293	_	-229,293	0	0
Total Encumbered:		230,000	Total:	-229,293	U	U
Total Expended:		0				
Date of Last Activity:		06/01/2000				
4A, PROJECT AUTHO						
	•	Moreno Valley (54	41)			
STPLE-5441(003)		• •	.EY ALONG CALIFORNI	A AQUEDUCT FRO	OM IRONWOOD	AVE TO
08-198194		COTTONWOOD A	VE.			
		CONSTRUCT CAL	IF AQUEDUCT BIKE LA	NE		
PR018392						
	12/25/1997	33B0-TEA	Obligation	-106,211		
Total Obligated:		-106,211	Total:	-106,211	0	0
Total Encumbered:		113,327				
Total Expended:		113,327				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
OTD! E 5404(040)		Murrieta (5464)	UDDIETA ON MADIOON	LANG KALAMA OT	TO MUDDIETA	LIGT OPPINION F
STPLE-5464(010)			IURRIETA ON MADISON	N AVE: KALIMIA ST	TO MURRIETA	HOT SPRINGS F
08-411664 0841166		CONSTRUCT LAN	DSCAPED MEDIAN			
PR055061						
1 1000001	02/28/1999	33B0-TEA	Obligation	-332,075		
	06/30/1999		Obligation	-28,108		
			-			
Table Obligation	11/01/2000		Obligation	-2,343		•
Total Obligated: Total Encumbered:		-362,526 375,000	Total:	-362,526	0	0
Total Expended:		375,000				
Date of Last Activity:		12/05/2000				
9I, FINAL VOUCHER		12/00/2000				
0,, 1 1	. ,	Riverside County	(5956)			
STPLE-5956(014)			y along Santa Ana River	Bike path from Mar	tha McLean Parl	k to Tyler St.
08-198144 0819814		Construct Bike Pat		·		·
DD018446			01.11	-10,000		
PR018446	12/2E/1007	22DU TEV	()hliantian			
PR018446	12/25/1997		Obligation			
PR018446	10/26/1998	33B0-TEA	Obligation	-419,990		
PR018446		33B0-TEA 33B0-TEA	-			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-387,138	Total:	-387,138	0	0
Total Encumbered:		482,678	i otal.	-507,150	O	O
Total Expended:		482,678				
Date of Last Activity:		11/28/2003				
9I, FINAL VOUCHER F		11/20/2000				
SI, I IIVAL VOCCILLY	AID	Diverside County	(E0EC)			
STPLE-5956(016)		Riverside County	(3956) [,] along Gilman Springs F	od within the views	had of State Pour	te 60 and 70
08-410464		-	Area/Wildlife Corridor A		ned of State Rod	ic oo and 75.
08R32621		Wystic Lake occine	7 (Ca) Whalie Corridor 7	loquisiti		
PR018447						
11010447	12/25/1997	33B0-TEA	Obligation	-1,000,000		
T (O)	12/23/1997		Obligation		•	•
Total Obligated:		-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000				
Total Expended:		1,000,000 12/25/1997				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Riverside County				
STPLE-5956(017)			keway-Mission Blvd to M	larket St.		
08-410474		Bike Path				
0841047						
PR062767						
	07/24/2000	33B0-TEA	Obligation	-401,100		
	11/08/2003	33B0-TEA	Obligation	0		
Total Obligated:		-401,099	Total:	-401,099	0	0
Total Encumbered:		410,000				
Total Expended:		410,000				
Date of Last Activity:		11/08/2003				
9I, FINAL VOUCHER F	PAID					
		Riverside County	(5956)			
STPLE-5956(018)			in the Community of Me	ecca on Date Palm	Dr: 65th Ave to 6	66th Ave.
08-410554		Landscaping	•			
1141055						
PR057301						
	06/28/1999	33B0-TEA	Obligation	-87,700		
	11/16/2001	33B0-TEA	Obligation	21,568		
Total Obligated:		-66,131	_	-66,131	0	0
Total Encumbered:		82,391	Total:	-00, 131	U	U
Total Expended:		82,391				
Date of Last Activity:		11/16/2001				
9I, FINAL VOUCHER F						
JI, I HAL TOUGHER	, 415	Divoroide Courte	(E0E6)			
QTDI E 6052/002\		Riverside County	E'	ov along Harry Oli	or Trail	
STPLE-6052(002) 11-117234		Install landscaping	at Sunline Transit Agen	cy along Harry Oll	vei IIaII.	
		motan ianuscaping	and imgalion Lines			
PR018456	40/05/4005	22D0 TE 4	OFRESE	45.000		
	12/25/1997	33B0-TEA	Obligation	-15,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,000	Total:	-15,000	0	0
Total Encumbered:		15,000				
Total Expended:		15,000				
Date of Last Activity:		12/26/1997				
9I, FINAL VOUCHER PA	AID					
	F	Riverside Cour	nty DO NOT USE SEE 595	66 (5959)		
STPLE-6220(004)	1	NEAR MOREN	O VALLEY, RIVERSIDE CO	DUNTY, ADJACENT	TO GILMAN SF	PRINGS RD WITHIN
08-411734	\	VIEWSHEDS O	F STATE ROUTES 79, 60,	10 AND RAMONA	EXPREEWAY.	
	A	ACQUISITION (OF SCENIC LANDS(MYST	IC LAKE)		
08RIV326621			,	,		
PR018511						
1	2/25/1997	33B0-TEA	Obligation	-372,000		
Total Obligated:		-372,000	Total:	-372,000	0	0
Total Encumbered:		372,000	rotai.	-,,		
Total Expended:		372,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-6,150,801	0	0
Ri	verside Co	unty Transpor	tation Commission Balance:	-6,150,801	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			08 Balance:	-13,517,099	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09			.,,,,,			
IPO: Inyo County	Transportati	on Commission	(6134)			
,		Inyo County (59	• •			
STPLE-5948(009)			Laws Railroad Museum			
09-108384		Rail Car & Turnta	able/CYCLE 3-TEA PROGF	RAM		
09N/A						
PR018435						
	06/29/1998	33B0-TEA	Obligation	-8,853		
	07/27/1998	33B0-TEA	Obligation	-48,691		
	12/21/1998	33B0-TEA	Obligation	48,691		
	02/03/1999	33B0-TEA	Obligation	-4,427		
	05/26/2000	33B0-TEA	Obligation	-132,030		
Total Obligated:		-145,310	Total:	-145,310	0	0
Total Encumbered:		194,001				
Total Expended:		100,250				
Date of Last Activity:		11/16/2004				
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIV	ED ONE OR MORE INVOICES	S		
		Inyo County (59	48)			
STPLE-5948(015)			n SR 395 to Sierra Bonita S	Street		
09-108424		Construct bicycle	alanes			
PR059463						
	10/25/1999	33B0-TEA	Obligation	-74,586		
	01/13/2000	33B0-TEA	Obligation	74,586		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and MI	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	mect other rederal	programs.	
•						
Date of Last Activity:		01/13/2000				
•		EWED.	40)			
Date of Last Activity: 1B, CANCELLED - PR		EWED. Inyo County (59	=	o Siorra Bonita Str	not.	
Date of Last Activity: 1B, CANCELLED - PR STPLE-5948(028)		EWED. Inyo County (59 near Bishop on C	Serkin Road from SR 395 to	o Sierra Bonita Stre	eet	
Date of Last Activity: 1B, CANCELLED - PR STPLE-5948(028) 09-108604		EWED. Inyo County (59	Serkin Road from SR 395 to	o Sierra Bonita Stro	eet	
Date of Last Activity: 1B, CANCELLED - PR STPLE-5948(028) 09-108604 091012		EWED. Inyo County (59 near Bishop on C	Serkin Road from SR 395 to	o Sierra Bonita Stre	eet	
Date of Last Activity: 1B, CANCELLED - PR STPLE-5948(028) 09-108604	OJECT REVI	EWED. Inyo County (59 near Bishop on Construct bike lar	Gerkin Road from SR 395 to nes		eet	
Date of Last Activity: 1B, CANCELLED - PR STPLE-5948(028) 09-108604 091012	01/13/2000	EWED. Inyo County (59 near Bishop on Construct bike land	Gerkin Road from SR 395 to nes Obligation	-74,586	eet	
Date of Last Activity: 1B, CANCELLED - PR STPLE-5948(028) 09-108604 091012	01/13/2000 01/28/2000	EWED. Inyo County (59 near Bishop on Construct bike land) 33B0-TEA 33B0-TEA	Gerkin Road from SR 395 to nes Obligation Obligation	-74,586 74,586	eet	
Date of Last Activity: 1B, CANCELLED - PR STPLE-5948(028) 09-108604 091012	01/13/2000 01/28/2000 06/22/2002	Inyo County (59) near Bishop on Construct bike land 33B0-TEA 33B0-TEA Q220-TEA	Gerkin Road from SR 395 to nes Obligation Obligation Obligation	-74,586 74,586 -571,683	eet	
Date of Last Activity: 1B, CANCELLED - PR STPLE-5948(028) 09-108604 091012 PR060399	01/13/2000 01/28/2000	Inyo County (59) near Bishop on Construct bike land 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA	Gerkin Road from SR 395 to nes Obligation Obligation Obligation Obligation Obligation	-74,586 74,586 -571,683 571,683		0
Date of Last Activity: 1B, CANCELLED - PR STPLE-5948(028) 09-108604 091012 PR060399 Total Obligated:	01/13/2000 01/28/2000 06/22/2002 06/28/2002	Inyo County (59) near Bishop on Construct bike land 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA -646,269	Gerkin Road from SR 395 to nes Obligation Obligation Obligation Obligation Total:	-74,586 74,586 -571,683 571,683	0	0 PO/PTPA oro 75PA
Date of Last Activity: 1B, CANCELLED - PR STPLE-5948(028) 09-108604 091012 PR060399 Total Obligated: Total Encumbered:	01/13/2000 01/28/2000 06/22/2002 06/28/2002	Inyo County (59) near Bishop on Construct bike land 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA -646,269 646,269	Gerkin Road from SR 395 to nes Obligation Obligation Obligation Obligation Total: The total federal funds on	-74,586 74,586 -571,683 571,683 0 this project from th	0 is program and MI	-
Date of Last Activity: 1B, CANCELLED - PR STPLE-5948(028) 09-108604 091012 PR060399 Total Obligated: Total Encumbered: Total Expended:	01/13/2000 01/28/2000 06/22/2002 06/28/2002	BWED. Inyo County (59) near Bishop on Construct bike land 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 579,477	Gerkin Road from SR 395 to nes Obligation Obligation Obligation Obligation Total:	-74,586 74,586 -571,683 571,683 0 this project from th	0 is program and MI	-
Date of Last Activity: 1B, CANCELLED - PR STPLE-5948(028) 09-108604 091012 PR060399 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/13/2000 01/28/2000 06/22/2002 06/28/2002	33B0-TEA 33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 579,477 07/20/2004	Gerkin Road from SR 395 to nes Obligation Obligation Obligation Obligation Total: The total federal funds on	-74,586 74,586 -571,683 571,683 0 this project from th	0 is program and MI	-
Date of Last Activity: 1B, CANCELLED - PR STPLE-5948(028) 09-108604 091012 PR060399 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/13/2000 01/28/2000 06/22/2002 06/28/2002	Inyo County (59) near Bishop on Construct bike land 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 579,477 07/20/2004	Gerkin Road from SR 395 to nes Obligation Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts re	-74,586 74,586 -571,683 571,683 0 this project from th	0 is program and MI	_
Date of Last Activity: 1B, CANCELLED - PR STPLE-5948(028) 09-108604 091012 PR060399 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM	01/13/2000 01/28/2000 06/22/2002 06/28/2002	Inyo County (59) near Bishop on Construct bike land 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 579,477 07/20/2004 ING HAS RECEIVED INITED STATES TO THE STATES T	Obligation Obligation Obligation Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts researched	-74,586 74,586 -571,683 571,683 0 this project from theflect other federal p	0 is program and MI	-
Date of Last Activity: 1B, CANCELLED - PR STPLE-5948(028) 09-108604 091012 PR060399 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	01/13/2000 01/28/2000 06/22/2002 06/28/2002	Inyo County (59) near Bishop on Construct bike land 33B0-TEA 33B0-TEA Q220-TEA Q220-TEA -646,269 646,269 579,477 07/20/2004 ING HAS RECEIVED INITED STATES TO THE STATES T	Obligation Obligation Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts response Service (6190) Cenic Byway - Historic Hwy	-74,586 74,586 -571,683 571,683 0 this project from theflect other federal p	0 is program and MI	-
Date of Last Activity: 1B, CANCELLED - PR STPLE-5948(028) 09-108604 091012 PR060399 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLE-6190(004) 09-108624	01/13/2000 01/28/2000 06/22/2002 06/28/2002	Inyo County (59) near Bishop on Construct bike land 33B0-TEA 33B0-TEA Q220-TEA -646,269 646,269 579,477 07/20/2004 ING HAS RECEIVI United States For Eastern Sierra States	Obligation Obligation Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts response Service (6190) Cenic Byway - Historic Hwy	-74,586 74,586 -571,683 571,683 0 this project from theflect other federal p	0 is program and MI	•
Date of Last Activity: 1B, CANCELLED - PR STPLE-5948(028) 09-108604 091012 PR060399 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	01/13/2000 01/28/2000 06/22/2002 06/28/2002	Inyo County (59) near Bishop on Construct bike land 33B0-TEA 33B0-TEA Q220-TEA -646,269 646,269 579,477 07/20/2004 ING HAS RECEIVI United States For Eastern Sierra States	Obligation Obligation Obligation Obligation Obligation Total: The total federal funds on Total obligated amounts response Service (6190) Cenic Byway - Historic Hwy	-74,586 74,586 -571,683 571,683 0 this project from theflect other federal p	0 is program and MI	_

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County T	ransportati	on Commission	(6134)			
		United States Fo	prest Service (6190)			
STPLE-6190(004)		Eastern Sierra So Informational Kio	cenic Byway - Historic Hwy sks	395		
PR018502						
	05/03/1999	33B0-TEA	Obligation	88,529		
	05/17/1999	33B0-TEA	Obligation	-98,002		
	02/14/2000	33B0-TEA	Obligation	-157,850		
Total Obligated:		-1,061,475	Total:	-1,061,475	0	0
Total Encumbered:		1,360,936	i otali.	, ,		
Total Expended:		1,360,936				
Date of Last Activity:		01/16/2002				
9I, FINAL VOUCHER P	AID					
			Total Obligations	-1,206,785	0	0
	Inyo Co	ounty Transporta	tion Commission Balance:	-1,206,785	0	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County	Transporta	tion Commission (6142)			
		Mammoth Lakes (5439)			
STPLEG-5439(001)		#1 in Mammoth Lakes			
09-108194		Bike trail Segments	1 & 2			
090331						
PR018391						
	09/14/1998	33R0-TEA	Obligation	-278,000		
	11/29/2000	Q340-TEA	Obligation	-6,600		
Total Obligated:		-284,600	Total:	-284,600	0	0
Total Encumbered:		303,000				
Total Expended:		303,000				
Date of Last Activity:		10/18/2001				
9I, FINAL VOUCHER F	PAID					
		Mammoth Lakes (5439)			
STPLEG-5439(002	2)	-	moth Lakes - Main St. Pr	omenade Phase I	IIA	
09-108274		Ldscape/Beautify G	ateway/Cycle 2-TEA			
091203						
PR018527						
	09/08/1998	33R0-TEA	Obligation	-75,000		
	05/26/2000	33R0-TEA	Obligation	-775,000		
Total Obligated:		-850,000	•	-850,000	0	0
Total Encumbered:		889,030	Total:	000,000	Ū	· ·
Total Expended:		889,030				
Date of Last Activity:		03/04/2004				
9I, FINAL VOUCHER F	PAID					
		Mammoth Lakes (5/30)			
STPLEG-5439(003	()		ımoth Lakes - Mammoth L	akes Trail Syster	m Segment 1 an	d 2
09-108284	·)	Cycle 2 - TEA proje		ando Tran Oyotor	n, cogmone i an	~ _
091205			••			
PR018528						
	09/08/1998	33R0-TEA	Obligation	-581,080		
	06/02/2000	33B0-TEA	Obligation	-310,000		
	06/28/2000	33B0-TEA	Obligation	310,000		
Total Obligated:		-891,080 1,008,000	Total:	-581,080	0	0
Total Encumbered:		1,008,000				
Total Expended:		1,008,000				
Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER F	AID					
		Mammoth Lakes (:		
STPLEG-5439(004	+)	•	noth Lakes, Mammoth Lak			
09-108394		Promenade-Phase	2B of 6/CYCLE 3 TEA PR	KOG		
09FSTIP						
PR062189						
	06/02/2000	33R0-TEA	Obligation	-675,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-675,000	Total:	-675,000	0	0
Total Encumbered:		675,000				
Total Expended:		675,000				
Date of Last Activity:	0	8/21/2003				
9I, FINAL VOUCHER I	PAID					
	IV	lono County (59	47)			
STPLE-6081(013)		• `) DEPOT PURCHASE (V	V/UP TO 517 AC) AT	BODIE STATE	PARK
09-108374	R	/W ACQUISITIO	N	•		
09N/A						
PR018477						
	12/25/1997	33B0-TEA	Obligation	-1,000,000		
Total Obligated:	-	-1,000,000	Total:	-1,000,000	0	0
Total Encumbered:		1,000,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		1,000,000				
Date of Last Activity:		2/25/1997				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-3,390,680	0	0
	Mono Cou	nty Transportati	ion Commission Balance:	-3,390,680	0	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0
			09 Balance:	-4,597,465	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 10						
MPO: San Joaquin (Council of (Governments (60	988)			
		Stockton (5008)				
STPLE-5008(010) 10-106014 107999 PR018277			Stockton Bike Path, Tyrol Existing Bike Lane	Lane to Holiday La	ine.	
	1 1	33B0-TEA	Obligation	-159,465		
	10/31/1997	33B0-TEA	Obligation	13,040		
Total Obligated: Total Encumbered: Total Expended:		-146,424 166,960 166,960	Total:	-146,424	0	0
Date of Last Activity: 91, FINAL VOUCHER P	MID	10/31/1997				
JI, I INAL VOUCHER P	710	Stockton (5008)				
STPLE-5008(028) 10-107384 10SJCOG_P33 PR058882			n Center Street to Stanisla	us Street.		
	09/02/1999	33B0-TEA	Obligation	-643,900		
Total Obligated:		-643,900	Total:	-643,900	0	0
Total Encumbered:		643,900				
Total Expended:		643,900				
Date of Last Activity:	40 4000UN	06/23/2004	ED ONE OD MODE INVOIGE	•		
6A, LOCAL PROGRAM	IS ACCOUN		ED ONE OR MORE INVOICE	ა.		
STPLECML-5242(0 10-106904 104-36 PR018524	003)	Manteca (5242) In the City of Man Beautification	nteca - Tidewater Bikeway			
	12/25/1997	33B0-TEA	Obligation	-200,000		
	12/31/1997	33B0-TEA	Obligation	-800,000		
	06/28/2001	33B0-TEA	Obligation	1,000,000		
	06/28/2001	33B0-TEA	Obligation	-1,000,000		
	09/28/2001	33B0-TEA	Obligation	1,000,000		
	09/28/2001	33B0-TEA	Obligation	-1,000,000		
Total Obligated: Total Encumbered: Total Expended:		-1,245,991 1,277,862 1,277,862	Total:	-1,000,000	0	0
Date of Last Activity:		09/28/2001				
9I, FINAL VOUCHER P	AID					
STPLE-5337(001) 10-106924 104-35		Escalon (5337) Main Street Busic Escalon Downtov				
PR018371	12/25/1997	33B0-TEA	Obligation	-176,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-176,000	Total:	-176,000	0	0
Total Encumbered:		176,000				
Total Expended:		176,000				
Date of Last Activity:		05/09/2003				
9I, FINAL VOUCHER I	PAID					
	,	San Joaquin R	Regional Rail Commissio	n (6262)		
STPLE-6262(001)		-	90-X835; City of Lodi Rai			
10-107464		Acquisition of S	outh Pacific Rail Station a	ind parce		
1010603						
PR018515						
	12/31/1997	3AM0-TEA	Obligation	-528,000		
Total Obligated:		-528,000	Total:	-528,000	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-2,494,324	0	0
	San	Joaquin Coun	cil of Governments Balance:	-2,494,324	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
		Modesto (5059)				
STPLE-5059(005)		Tuolumne River Ro	egional Park			
10-106054		Acquisition of 79.6	acres			
1093/94, 10AMEN'	T PG, 10AT	T'M'T B, 10SAAG F	TIP			
PR018312						
	12/25/1997	33B0-TEA	Obligation	-615,999		
Total Obligated:		-615,999	Total:	-615,999	0	0
Total Encumbered:		616,000				
Total Expended:		616,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Modesto (5059)				
STPLE-5059(031)		DRY CREEK FLOO	OD PLAIN			
10-107394		SCENIC ACQUISI	TION, CENTRAL MODES	STO		
1078						
PR018313						
	10/31/1997	33B0-TEA	Obligation	-750,000		
	02/18/2004	33B0-TEA	Obligation	298,484		
Total Obligated:		-451,515	Total:	-451,515	0	0
Total Encumbered:		451,515	Total.	101,010	Ü	· ·
Total Expended:		451,515				
Date of Last Activity:		02/18/2004				
9I, FINAL VOUCHER F	PAID					
		Modesto (5059)				
STPLE-5059(087)		•	of Dry Creek between El	Vista Ave and Clau	us Road.	
10-106914		Bike Path	5. 2. y 5. 55. x 55 55 <u>-</u> .			
1098STA0171, 10F	PNO 9998					
PR063401						
	09/20/2000	Q220-TEA	Obligation	-422,000		
	09/07/2001	Q220-TEA	Obligation	-40,322		
	09/01/2001	Q220-TEA	Obligation	40,322		
Total Objects to	03/11/2001		_	,	^	•
Total Obligated:		-462,322 462,322	Total:	-422,000	0	0
Total Expanded:		462,322 462,322				
Total Expended:		06/21/2004				
Date of Last Activity:	STMENT SOL					
7F, FINANCIAL ADJU	DINIENI SCH					
OTDOM! ED 5450/	000)	Oakdale (5153)	North Vocarrite Aver-	(CD 120)		
STPCMLER-5153(uu8)		North Yosemite Avenue	(SK-12U).		
10-4A0724		ı ⊏A - right-ot-way	preservation project			
10PPNO 9951						
10PPNO 9951 PR061685	0.4/0.4/0.00		0.1.	=0 =00		
	04/24/2000 04/28/2000		Obligation Obligation	-50,500 50,500		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-294,000	Total:	0	0	0
Total Encumbered:		315,000	The total federal funds on Total obligated amounts r			PO/RTPA are ZERO.
Total Expended:		315,000	Total obligated allloulits i	enect other rederal p	rograms.	
Date of Last Activity:		06/04/2001				
9I, FINAL VOUCHER PA	ND					
		Stanislaus Cou				
STPLNER-5938(096	i)	I-5 at Ingram Ci	eek Interchange			
10-106024		Landscape				
1001STA166T, 10SA	AAG_P3					
PR070421						
0	1/16/2003	33B0-TEA	Obligation	-48,691		
0	1/28/2003	33B0-TEA	Obligation	48,691		
Total Obligated:		-375,991	Total:	0	0	0
Total Encumbered:		375,978	The total federal funds on	this project from thi	s program and MI	PO/RTPA are ZERO.
Total Expended:		375,978	Total obligated amounts r			
Date of Last Activity:		10/26/2004				
7G, SENT TO FEDERAL	AID UNIT.					
			Total Obligations	-1,489,514	0	0
	St	anislaus Coun	cil of Governments Balance:	-1,489,514	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County Ass			` '			
		os Banos (5160)				
STPLE-5160(002)			lain Canal Between State	SR 152 & SR 165		
10-106994 10H-1	C	onst Pedestrian/E	sike Path			
PR018341						
	/1998	33B0-TEA	Obligation	-422,731		
	/1998	33B0-TEA	Obligation Obligation	-422,731 25,454		
	/1998	33B0-TEA	Obligation	-84,103		
01/29		33B0-TEA	Obligation	-64, 103 76,583		
	/2001		•	·	0	0
Total Obligated: Total Encumbered:		-404,796 463,997	Total:	-404,796	0	0
Total Expended:		463,997				
Date of Last Activity:	C	01/29/2001				
9I, FINAL VOUCHER PAID						
	N	lerced County (5	939)			
STPLE-5939(023)			140 through the commun	ity of Planada		
10-107374	la	indscaping and bi	ke lanes project			
10PPNO 5995						
PR018429						
09/14	/2000	Q220-TEA	Obligation	-290,357		
05/05	/2004	Q220-TEA	Obligation	6,755		
Total Obligated:		-965,002	Total:	-283,602	0	0
Total Encumbered:		1,171,401				
Total Expended:		72,287				
Date of Last Activity:		1/08/2004				
7B, FINAL INVOICE OR FINA	L PROG	RESS PAYMENT (I	LAAPS).			
			Total Obligations	-688,398	0	0
Merc	ed Cou	nty Association o	of Governments Balance:	-688,398	0	0
		(Includes prior I	FFV carry over \			

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County 1	Fransportati	on Commission	(6126)			
	A	pine County (593	31)			
STPLE-5931(001)	В	ear Valley to Lake	Alpine			
10-105974	R	ecreation Trail				
101 (FSTIP)						
PR018412						
12	2/25/1997	33B0-TEA	Obligation	-351,400		
Total Obligated:		-351,400	Total:	-351,400	0	0
Total Encumbered:		480,727				
Total Expended:		480,727				
Date of Last Activity:	0	6/30/2004				
9I, FINAL VOUCHER PAI	ID					
		-	Total Obligations	-351,400	0	0
	Alpine Cou	nty Transportatio	on Commission Balance:	-351,400	0	0
		(Includes prior F	FY carry over.) ount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Cour	nty Transpor	tation Commission	on (6127)			
		Jackson (5141)				
STPLE-5141(002)			ne Tailing Wheels in the 0	City of Jackson.		
10-105994 102998, 102998(A PR063349		nistoric restoration	n project			
	09/11/2000	Q220-TEA	Obligation	-93,000		
	11/28/2001	Q220-TEA	Obligation	-34,000		
	11/28/2001	Q220-TEA	Obligation	34,000		
Total Obligated:		-127,000	Total:	-93,000	0	0
Total Encumbered:		157,000	Total.	,		
Total Expended:		142,343				
Date of Last Activity:		02/03/2004				
6A, LOCAL PROGRAM	MS ACCOUNT	ING HAS RECEIVE	D ONE OR MORE INVOICES	3.		
	ı	Plymouth (5236)				
STPLE-5236(001)	(on State Route 49	in the City of Plymouth.			
10-106964 10PPNO 2996 PR018355	I	_andscape				
	06/28/1999	33B0-TEA	Obligation	-102,163		
	05/15/2000	33B0-TEA	Obligation	-210,613		
Total Obligated:		-312,776	Total:	-312,776	0	0
Total Encumbered:		409,000	i otai.	· -, ·	3	ŭ
Total Expended:		409,000				
Date of Last Activity:		06/17/2003				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-405,776	0	0
	Amador Co	unty Transportat	ion Commission	-405,776	0	0
			Balance: FFY carry over.) nount Loaned:			

12/14/2004

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Cou	ncil of Gove	ernments (6128	3)			
		Calaveras Cour	• •			
STPLE-5930(010)			r Bridge (@ Mokelumne Riv	er Br# 30C-016)		
10-107404	r	estore bridge fo	r bike path project			
10PPNO 3996						
PR018411						
0	5/31/2000	33B0-TEA	Obligation	-250,890		
1	1/03/2000	33B0-TEA	Obligation	42,551		
0	3/14/2002	33B0-TEA	Obligation	36,807		
Total Obligated:		-171,531	Total:	-171,531	0	0
Total Encumbered:		224,170	. 0.0	•		
Total Expended:		224,170				
Date of Last Activity:	(03/14/2002				
9I, FINAL VOUCHER PA	AID.					
	J	lenny Lind Vete	erans Memorial District (6	218)		
STPLE-6218(001)	\	/alley Springs P	edestrian Walkways			
10-106754	F	Pedestrian Walk	way			
1018(FSTIP), 10PPN	NO 3999, 10	VAR07				
PR018506						
1	2/25/1997	33B0-TEA	Obligation	-36,360		
0	6/05/2002	33B0-TEA	Obligation	-954		
Total Obligated:		-37,314	Total:	-37,314	0	0
Total Encumbered:		40,267	i otal.	,		
Total Expended:		40,267				
Date of Last Activity:	(03/06/2003				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-208,845	0	0
	Са		il of Governments Balance:	-208,845	0	0
		(Includes price	or FFY carry over.) Amount Loaned:	0	0	0

12/14/2004

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	-					
		Tuolumne Coun	• • •			
STPLE-5932(011)		West Entrance to				
10-107004		Gateway to Moth	er Lode Landscaping Proj			
1030 FSTIP						
PR018413						
	12/25/1997	33B0-TEA	Obligation	-13,809		
	03/24/2004	33B0-TEA	Obligation	913		
Total Obligated:		-12,895	Total:	-12,895	0	0
Total Encumbered:		15,816				
Total Expended:		15,816				
Date of Last Activity:		03/24/2004				
9I, FINAL VOUCHER F	PAID					
		Tuolumne Coun	ty (5932)			
STPLE-5932(013)		Soulsbyville Rd:	Mono Vista Rd to Soulsby	ville Elementary Scl	nool	
10-107014		Bicycle Path and	Pedestrian Facility			
100497						
PR018414						
	01/31/1998	33B0-TEA	Obligation	-92,583		
Total Obligated:		-92,583	Total:	-92,583	0	0
Total Encumbered:		101,000				
Total Expended:		101,000				
Date of Last Activity:		05/07/2001				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-105,478	0	0
	T I	- O				
	i uoiumr	ie County Trans	portation Council Balance:	-105,478	0	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cal	lifornia Asso	ciation of Gove	ernments (6049)			
		Imperial County	y (5958)			
STPLE-5958(016)		IN IMPERIAL CO	OUNTY ADJEACENT TO I-8	B AT OCOTILLO. II	MPERIAL VALLE	EY COLLEGE
11-117624		DESERT MUSE	UM			
		CONSTRUCT A	CCESS TRAIL SYSTEM			
1133030						
PR018450						
	07/21/1998	33B0-TEA	Obligation	-220,409		
	06/14/1999	33B0-TEA	Obligation	5,233		
	02/07/2000	33B0-TEA	Obligation	358		
Total Obligated:		-214,817	Total:	-214,817	0	0
Total Encumbered:	:	238,642				
Total Expended:		238,642				
Date of Last Activity:	:	08/12/2002				
9I, FINAL VOUCHER	PAID					
			Total Obligations	-214,817	0	0
Sou	uthern Califo		on of Governments Balance:	-214,817	0	0
		(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 11						
IPO: San Diego As	sociation of	f Governments (60	66)			
		San Diego (5004)				
STPE-0154(182)						
PR064842	00/00/0004	00D0 TEA	O. II. II.	054.440		
	02/02/2001	33B0-TEA	Obligation	-251,440		
T O	02/02/2001	Q220-TEA	Obligation	-60,185	•	
Total Obligated: Total Encumbered:		-311,625 0	Total:	-311,625	0	0
Total Expended:		0				
Date of Last Activity:		02/04/2003				
4A, PROJECT AUTHO	RIZATION (IN					
		San Diego (5004)				
STPLE-5004(008)		King Promenade (L	Ises local OA.)			
11-117254						
11NA						
PR018259						
	12/25/1997	33B0-TEA	Obligation	-1,091,878		
	05/28/1998	33B0-TEA	Obligation	-597,138		
	02/28/2001	33B0-TEA	Obligation	-159,034		
Total Obligated:		-1,848,050	Total:	-1,848,050	0	0
Total Encumbered:		2,000,000				
Total Expended:		2,000,000 04/13/2001				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	04/13/2001				
31, I HAL VOCCHER I		San Diego (5004)				
STPLE-5004(013)			AN DIEGO AT THE SAI	NTA FE DEPOT. (U	Ises local OA.)	
11-117514			FORM ENCHANCEME	•	,	
11NA						
PR018260						
	12/25/1997	33B0-TEA	Obligation	-2,862,059		
	05/11/1999	33B0-TEA	Obligation	-194,248		
Total Obligated:		-3,056,307	Total:	-3,056,307	0	0
Total Encumbered:		3,199,999				
Total Expended:		3,199,999				
Date of Last Activity:		08/09/2002				
9I, FINAL VOUCHER F						
CTDL F 5004/042)		San Diego (5004)	AN DIEGO ON THE MIS			
STPLE-5004(043) 11-212054		Pedestrian and Bik		SSION BEACH BU	ARDWALK	
11-21205 4 11NA		r cacstrair and bik	o i dui			
PR018261						
	12/19/2000	Q220-TEA	Obligation	-80,000		
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000	าบเลเ.	50,000	J	3
		80,000				
Total Expended:		00,000				
		12/19/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (60	166)			
		San Diego (5004)				
STPLE-5004(044) 11-212064 11NA PR018262		STREETSCAPE &	GO ON EL CAJON BLVE ART), I-805 TO 37TH S	ST.	
	12/25/1997	33B0-TEA	Obligation	-565,000		
	02/25/2000	33B0-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-564,999 565,000 565,000 02/25/2000	Total:	-564,999	0	0
9I, FINAL VOUCHER F						
STPLE-5004(080) 11-212394 11NA PR056821		San Diego (5004) In the City of San E Landscaping, Medi	Diego on SR75, Saturn B an Enhancement	l to Georgia St.		
	05/07/1999	33B0-TEA	Obligation	-100,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-100,000 100,000 100,000 07/28/2003	Total:	-100,000	0	0
STPLE-5066(003) 11-117294 11N/A PR018318		National City (506 NATIONAL CITY S R/W ACQUISITION	FRR DEPOT RESTORA	TION (Uses Local	OA.)	
	12/25/1997	33B0-TEA	Obligation	-1,232,000		
	03/31/1998	33B0-TEA	Obligation	71,923		
	03/14/2002	33B0-TEA	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-1,160,076 1,232,000 1,232,000 03/14/2002	Total:	-1,160,076	0	0
•		Coronado (5090)				
STPLE-5090(001) 11-117554 11NA PR052868		•	SR75 between PM 16.00 rigation	0 and PM 17.4		
	09/15/1998	33B0-TEA	Obligation	-655,122		
	11/10/1998	33B0-TEA	Obligation	3,122		
	01/12/1999	33B0-TEA 33B0-TEA	Obligation	89,486		
	02/28/2001		Obligation	20,240		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject to OA	0.4.4	Not Subject
A/TIP ID	Date	Code	Туре		OA Amnt	to OA
Total Obligated:		-542,273	Total:	-542,273	0	0
Total Encumbered:		644,446				
Total Expended:		644,446				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER PAI	ם					
		Chula Vista (5203)				
STPLE-5203(002)		Sweetwater River B	ike Br.			
11-117244						
PR018348						
1	1	33B0-TEA	Obligation	-154,000		
Total Obligated:		-154,000	Total:	-154,000	0	0
Total Encumbered:		154,000				
Total Expended:		154,000				
Date of Last Activity:		09/30/1997				
9I, FINAL VOUCHER PAI	D					
·		Carlsbad (5308)				
STPLE-5308(002)		Jefferson Street				
11-117264						
PR018366						
	1	33B0-TEA	Obligation	-162,399		
•	1		J	•		•
Total Obligated:		-162,399	Total:	-162,399	0	0
Total Encumbered:		162,399				
Total Expended:		162,399				
Date of Last Activity:	_	09/30/1997				
9I, FINAL VOUCHER PAI						
0.40.0.(0.0-)		Carlsbad (5308)				
CML-5308(005)			ation to Oceanside Trans	sit Center		
11-955586		Bike Lane				
11N/A						
PR001778						
PR001778	/08/2000	Q220-TEA	Obligation	-600,000		
PR001778 08	:/08/2000 :/17/2003	Q220-TEA Q220-TEA	Obligation Obligation	-600,000 -103,601		
PR001778 08 12			-			
PR001778 08 12 01	/17/2003 /29/2004	Q220-TEA Q220-TEA	Obligation Obligation	-103,601 -747,833		
PR001778 08 12 01 01	/17/2003	Q220-TEA Q220-TEA Q220-TEA	Obligation Obligation Obligation	-103,601 -747,833 851,434	0	0
PR001778 08 12 01 01 Total Obligated:	/17/2003 /29/2004	Q220-TEA Q220-TEA Q220-TEA -3,914,075	Obligation Obligation	-103,601 -747,833	0	0
PR001778 08 12 01 01 Total Obligated: Total Encumbered:	/17/2003 /29/2004	Q220-TEA Q220-TEA Q220-TEA -3,914,075 4,106,075	Obligation Obligation Obligation	-103,601 -747,833 851,434	0	0
PR001778 08 12 01 01 Total Obligated: Total Encumbered: Total Expended:	/17/2003 /29/2004	Q220-TEA Q220-TEA Q220-TEA -3,914,075 4,106,075 1,780,693	Obligation Obligation Obligation	-103,601 -747,833 851,434	0	0
PR001778 08 12 01 01 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/17/2003 /29/2004 /28/2004	Q220-TEA Q220-TEA Q220-TEA -3,914,075 4,106,075 1,780,693 11/03/2004	Obligation Obligation Obligation Total:	-103,601 -747,833 851,434 -600,000	0	0
PR001778 08 12 01 01 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/17/2003 /29/2004 /28/2004 ACCOUNT	Q220-TEA Q220-TEA Q220-TEA -3,914,075 4,106,075 1,780,693 11/03/2004	Obligation Obligation Obligation Total: ONE OR MORE INVOICES	-103,601 -747,833 851,434 -600,000	0	0
PR001778 08 12 01 01 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS	/17/2003 /29/2004 /28/2004 ACCOUNT	Q220-TEA Q220-TEA Q220-TEA -3,914,075 4,106,075 1,780,693 11/03/2004 TING HAS RECEIVED Imperial Beach (53	Obligation Obligation Obligation Total: ONE OR MORE INVOICES 29)	-103,601 -747,833 851,434 -600,000	0	0
PR001778 08 12 01 01 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLE-5329(001)	/17/2003 /29/2004 /28/2004 ACCOUNT	Q220-TEA Q220-TEA Q220-TEA -3,914,075 4,106,075 1,780,693 11/03/2004 FING HAS RECEIVED Imperial Beach (53 In the City of Imperia	Obligation Obligation Obligation Total: ONE OR MORE INVOICES 29) al Beach on SR75	-103,601 -747,833 851,434 -600,000	0	0
PR001778 08 12 01 01 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLE-5329(001) 11-212384	/17/2003 /29/2004 /28/2004 ACCOUNT	Q220-TEA Q220-TEA Q220-TEA -3,914,075 4,106,075 1,780,693 11/03/2004 TING HAS RECEIVED Imperial Beach (53	Obligation Obligation Obligation Total: ONE OR MORE INVOICES 29) al Beach on SR75	-103,601 -747,833 851,434 -600,000	0	0
PR001778 08 12 01 01 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLE-5329(001) 11-212384 11NA	/17/2003 /29/2004 /28/2004 ACCOUNT	Q220-TEA Q220-TEA Q220-TEA -3,914,075 4,106,075 1,780,693 11/03/2004 FING HAS RECEIVED Imperial Beach (53 In the City of Imperia	Obligation Obligation Obligation Total: ONE OR MORE INVOICES 29) al Beach on SR75	-103,601 -747,833 851,434 -600,000	0	0
PR001778 08 12 01 01 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLE-5329(001) 11-212384 11NA PR053463	/17/2003 /29/2004 /28/2004 ACCOUNT	Q220-TEA Q220-TEA Q220-TEA -3,914,075 4,106,075 1,780,693 11/03/2004 FING HAS RECEIVED Imperial Beach (53 In the City of Imperial Landscaping & Irrigan	Obligation Obligation Obligation Total: ONE OR MORE INVOICES 29) al Beach on SR75 ation System	-103,601 -747,833 851,434 -600,000	0	0
PR001778 08 12 01 01 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAMS STPLE-5329(001) 11-212384 11NA PR053463	/17/2003 /29/2004 /28/2004 ACCOUNT	Q220-TEA Q220-TEA Q220-TEA -3,914,075 4,106,075 1,780,693 11/03/2004 FING HAS RECEIVED Imperial Beach (53 In the City of Imperia	Obligation Obligation Obligation Total: ONE OR MORE INVOICES 29) al Beach on SR75	-103,601 -747,833 851,434 -600,000	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-99,999		-99,999	0	0
Total Encumbered:		100,000	Total:	-99,999	U	U
Total Expended:		100,000				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER F	אוח	02/20/2001				
31, I IIVAL VOUCILLY I	AID	Can Maraga (F2	04)			
CML 5204(002)		San Marcos (53	•	Facandida ta Occa	maida Transit Ca	
CML-5381(003)		-	rridor Rail right of way from	Escondido to Ocea	inside Transit Ce	enters.
11-117374		Design & Constr	uct Bike Path			
11CMAQ						
PR001796						
	11/10/1999	33B0-TEA	Obligation	-800,000		
Total Obligated:		-3,800,000	Total:	-800,000	0	0
Total Encumbered:		3,980,000				
Total Expended:		3,057,732				
Date of Last Activity:		09/04/2003				
	MS ACCOUNT	TING HAS RECEIV	ED ONE OR MORE INVOICES	S .		
•		Vista (5382)				
STPLE-5382(006)			Mar Vista Dr to Smilax Rd			
11-117864		Miscellaneous -				
PR018379		Wild Condition Code	0.1.01			
11010075	12/25/1997	33B0-TEA	Obligation	20.000		
	12/25/1997		Obligation	-30,000		_
Total Obligated:		-30,000	Total:	-30,000	0	0
Total Encumbered:		30,000				
Total Expended:		0				
Date of Last Activity:		06/09/2003				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Vista (5382)				
STPLE-5382(010)		IN THE CITY OF	FVISTA ON SR 78 @ SYCA	MORE DR INTER	CHANGE. (Uses	Local OA.)
11-184971		CORRIDOR EN	CHANCEMENT			
11NA						
PR018380						
	12/25/1997	33B0-TEA	Obligation	-67,223		
Total Obligated:		-67,223	Total:	-67,223	0	0
Total Encumbered:		67,223	i otai.	-·,— - -	· ·	J
Total Expended:		67,223				
Date of Last Activity:		08/07/2002				
9I, FINAL VOUCHER F	PAID	·				
, · / • • • · · · · · ·		Vieta (5393)				
STPLE-5382(011)		Vista (5382)	COUNTY IN VISTA ON SR	78 @ MEI DOSE D		GE DP
11-184954		SOUNDWALL E		10 W WIELKUSE D	NOTA VILLA	OL DIN.
		SOUNDWALL E	NHANCEWENT			
PR018381	10/05/105		Q1 '' ''	004.545		
	12/25/1997	33B0-TEA	Obligation	-221,612		
Total Obligated:		-221,612	Total:	-221,612	0	0
Total Encumbered:		221,612				
Total Expended:		221,612				
Date of Last Activity:		09/17/2002				
9I, FINAL VOUCHER F	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (60	66)			
STPLE-5382(016) 11-956115 11N/A		Vista (5382) In the City of Vista Landscape Enhance	on SR 78 from Mar Vist ement	a Drive o/c to Smila	ax Road.	
PR064114						
11001111	11/27/2000	Q220-TEA	Obligation	-861,042		
Total Obligated:		-861,042	Total:	-861,042	0	0
Total Encumbered:		861,042	i Otal.	001,012	Ŭ	Ŭ
Total Expended:		841,178				
Date of Last Activity:		03/09/2004				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED	ONE OR MORE INVOICE	S.		
		Lemon Grove (541	8)			
STPLE-5418(002) 11-212074 11NA PR052125		LEMON GROVE TF Landscape	ROLLEY CORRIDOR LA	ANDSCAPING (PH	ASE 1 & 2 OF 2)	
1 11002 120	08/04/1998	33B0-TEA	Obligation	-346,000		
	12/09/1998	33B0-TEA	Obligation	129,212		
	06/05/2002	33B0-TEA	Obligation	-129,212		
Tatal Obligated	00/03/2002		_		0	0
Total Obligated: Total Encumbered:		-346,000 346,000	Total:	-346,000	0	0
Total Expended:		346,000				
Date of Last Activity:		09/07/2004				
7F, FINANCIAL ADJU						
		Santee (5429)				
STPLE-5429(003) 11-117874 PR018389		•	e at the Santee Trolley s in/Bike Path Connection	•	re (Uses Local OA	A.)
111010000	12/25/1997	33B0-TEA	Obligation	-427,000		
Total Obligated:		-427,000	Total:	-427,000	0	0
Total Encumbered:		427,000	i Olai.	,	-	•
Total Expended:		427,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Solana Beach (544	! 5)			
CML-5445(005)		Solanan Beach: Co				
11-956152		Pedestrian and Bike	e Path			
11N/A						
PR069840						
	09/10/2003	Q220-TEA	Obligation	-1,024,292		
	11/19/2003	Q220-TEA	Obligation	-356,000		
	11/28/2003	Q220-TEA	Obligation	1,380,292		
	10/21/2004	Q220-TEA	Obligation	-1,380,292	-1,380,292	Nev
	10/2 1/200 1	QLLO ILI	Obligation	1,000,202	1,000,202	1464

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,736,292	Total:	0	0	0
Total Encumbered:		1,736,292	The total federal funds on th	is project from thi	is program and MF	O/RTPA are ZERO.
Total Expended:		1,001,480	Total obligated amounts refl	ect other federal p	orograms.	
Date of Last Activity:		11/02/2004				
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEI	VED ONE OR MORE INVOICES.			
		San Diego Met	ropolitan Transit Developme	ent Board (6041)		
STPLE-6041(003)		IN SAN DIEGO	ON SAN DIEGO TROLLEY-C	LD TOWN LINE	(Uses Local OA.))
11-117304		LANDSCAPING	VARIOUS RETAINING WAL	LS		
11117304L						
PR018454						
	12/25/1997	33B0-TEA	Obligation	-528,000		
	01/03/2001	33B0-TEA	Obligation	0		
Total Obligated:		-527,999	Total:	-527,999	0	0
Total Encumbered:		528,000				
Total Expended:		528,000				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER F	PAID					
		San Diego Met	ropolitan Transit Developme	ent Board (6041)		
STPLE-6041(013)		VARIOUS LOCA	ATIONS IN CHULA VISTA			
11-212454		Landscape				
1194/01-AM7						
PR059961						
	12/07/1999	33B0-TEA	Obligation	-581,897		
Total Obligated:		-581,897	Total:	-581,897	0	0
Total Encumbered:		401,927				
Total Expended:		401,927				
Date of Last Activity:		06/23/2004				
7G, SENT TO FEDERA	AL AID UNIT.					
		San Diego Cou	• •			
STPLE-6079(002)			COUNTY AT SYCUAN PEAK	SCENIC VIEWS	HED ACQUISITION	ON (300 ACRES)
11-212084			(PHASE 2 OF 2)			
		SCENIC ACQU	ISITION			
11NA						
PR018467						
	12/25/1997	33B0-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Diego Cou				
STPLE-6081(003)			AT ENTRANCE TO OLD TOV	VN SAN DIEGO	STATE HISTORI	CPARK
11-117504		PEDESTRIAN E	ENTRANCE PLAZA			
11NA						
PR018470						
	12/25/1997	33B0-TEA	Obligation	-263,735		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-263,735	Total:	-263,735	0	0
Total Encumbered:		308,000	i Otal.	200,700	Ü	Ü
Total Expended:		308,000				
Date of Last Activity:		08/06/2002				
9I, FINAL VOUCHER I						
OI, I IIIAL VOOOTILKI	AID	San Diego County				
STPLE-6081(016)			UNTY ADJACENT TO S	R 78 AND COLINTY	ROAD 52 IN T	HE SENTENAC
11-212094			NTENAC CIENAGA SITE		110/12 02 111 1	TIE GEITTEIT
11 212001		R/W ACQUISITION		••		
11N/A		TOTO NO GOTO THOSE	'			
PR018479						
111010110	01/31/1998	33B0-TEA	Obligation	-880,000		
Total Obligated:		-880,000	_	-880,000	0	0
Total Encumbered:		880,000	Total:	-000,000	U	U
Total Expended:		880,000				
Date of Last Activity:		05/14/1998				
9I, FINAL VOUCHER I		00/11/1000				
OI, I IIIAL VOOOTILIKI	AID	Can Diaguita Biva	r Valley Begienel Onen	Space Bork (6424)		
STPLE-6124(001)		LAKE HODGES BIR	r Valley Regional Open	Space Park (6124)		
11-117274		LAKE HODGES BII	XEFAIII			
PR018488						
FN010400	10/05/1007	22D0 TEA	Obligation	745.000		
	12/25/1997		Obligation	-715,000		
Total Obligated:		-715,000	Total:	-715,000	0	0
Total Encumbered:		715,000				
Total Expended:		715,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		San Dieguito Park	• •			
STPLE-6177(001)			DIEGO COUNTY IN THE	E JULIAN/VOLCAN	MOUNTAIN/SA	N FELIPE VALLE
11-117574		AREA				
		RIGHT OF WAY AC	CQUISITION FOR SCEN	IC VIEWSHED		
11NA						
PR018498						
	12/25/1997	33B0-TEA	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		500,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Caltrans (6211)				
STPE-CML-6211(0)12)		T OVERCROSSING TO 2	24TH ST.		
11-047970	,	BIKE PATH				
PR017271						
· · · · · · · · · · · · ·						
	12/25/1997	33B0-TFA	Ohligation	-875 000		
	12/25/1997 11/05/1998		Obligation Obligation	-875,000 875,000		

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-743,174	Total:	0	0	0
Total Encumbered:		0	The total federal funds	on this project from thi	s program and MF	O/RTPA are ZERO.
Total Expended:		0	Total obligated amount	s reflect other federal p	orograms.	
Date of Last Activity:		04/14/2004				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
0.775.014 0044/000		Caltrans (6211)	•			DIDOE TO A
STPECML-6211(023	-		COUNTY, IN NATIONAL		WATER RIVER E	BRIDGE 102
11-0479J1			OF SWEETWATER RIVI	ER BRIDGE		
4481/8		CONSTRUCT E	SIKE PATH			
11N/A						
PR053466	0.4004.000	0000 754	011111111	075 000		
	0/26/1998	33B0-TEA	Obligation	-875,000		
1:	1/06/2002	33B0-TEA	Obligation	82,053		
Total Obligated:		-792,946	Total:	-792,946	0	0
Total Encumbered:		782,960				
Total Expended:		782,960				
Date of Last Activity:		11/06/2002				
9I, FINAL VOUCHER PA	ID					
		•	ociation of Government	, ,		
STPLEE-6342(002)			IDE LIVEABLE COMMU		ETY EDUCATIO	N PROJECT
11-956137		PEDESTRIAN/E	BICYCLE SAFETY EDUC	ATION		
11NA						
PR068560						
08	8/14/2001	Q220-TEA	Obligation	-992,000		
08	8/28/2001	Q220-TEA	Obligation	992,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds			O/RTPA are ZERO.
Total Expended:		0	Total obligated amount	s reflect other federal p	orograms.	
Date of Last Activity:		06/18/2003				
1B, CANCELLED - PRO	JECT REVI	EWED.				
			Total Obligations	-16,194,186	0	0
	San D	iego Associatio	on of Governments Balance:	-16,194,186	0	0
		(Includes pri	or FFY carry over.)			
		(pii	Amount Loaned:	0	0	0
			11 Balance:	-16,409,003	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpor	tation Authority	y (6071)			
		Orange (5073)				
STPLER-5073(020)		Rail Trail in Tustin, Orange,	Villa Park, and Oran	ige County	
12-402034 12ORA990452		Multi-purpose tr	ail on abandoned R/R R/W			
PR059107	00/12/1000	22D0 TEA	Obligation	1 127 000		
	09/13/1999 06/28/2000		Obligation	-1,137,000 1,137,000		
Tatal Obligated	00/20/2000		Obligation		0	0
Total Obligated: Total Encumbered:		-1,137,000 146,000	Total:	0	0 - nuonuom and M	0 IDO/DTDA ere 7500
Total Expended:		58,400	The total federal funds on Total obligated amounts r			IPO/RIPA are ZERO.
Date of Last Activity:		07/25/2001	•	·	J	
	MS ACCOUN		VED ONE OR MORE INVOICE	S.		
		Huntington Be	ach (5181)			
STPLE-5181(022)		_	F HUNTINGTON BEACH O	N BEACH BLVD(R	ΓΕ 39) @ I-405 Ι	INTERCHANGE.
12-401734		LANDSCAPE IN	MPROVEMENTS			
1237250						
PR018344						
	12/25/1997	33B0-TEA	Obligation	-295,000		
Total Obligated:		-295,000	Total:	-295,000	0	0
Total Encumbered:		295,000				
Total Expended:		295,000				
Date of Last Activity:		04/01/2003				
9I, FINAL VOUCHER F	PAID					
OTDLE 5040(044)		Buena Park (5	•	01 D.1.1 D.		
STPLE-5310(011) 12-401744		Median Landsc	uena Park on Beach Blvd. fr	om Stage Rd. to Ro	secrans Ave.	
12-401744		Median Landsc	ape Galeway			
PR018367						
111010001	11/30/1997	33B0-TEA	Obligation	-476,445		
	03/14/2000		Obligation	32,528		
Total Obligated:	00/11/2000	-443,917		-443,917	0	0
Total Encumbered:		443,917	Total:	-440,917	U	O
Total Expended:		443,917				
Date of Last Activity:		10/10/2000				
9I, FINAL VOUCHER F	PAID					
		Stanton (5327)				
STPLE-5327(001) 12-401754 1240175			- Beach Blvd./SR 39 - Cycle	e 2 Tea Project - 94/	95 FY	
PR018370						
	04/16/1998	Q220-TEA	Obligation	-470,200		

Note: All negative values are a liability against balances.

03/08/1999 Q220-TEA

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Obligation

7,335

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-462,865	Total:	-462,865	0	0
Total Encumbered:		516,060	Total.	102,000	Ŭ	ŭ
Total Expended:		516,060				
Date of Last Activity:		03/01/2004				
9I, FINAL VOUCHER I						
		Westminster (53	338)			
STPLE-5338(007)		BEACH BOULE\	/ARD: ROUTE 22 TO I-405	5.		
12-401764		MEDIAN LANDS	CAPING			
129705						
PR018372						
	10/31/1997	33B0-TEA	Obligation	18,855		
	12/25/1997	33B0-TEA	Obligation	-491,359		
Total Obligated:		-472,503	Total:	-472,503	0	0
Total Encumbered:		472,504				
Total Expended:		472,504				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Mission Viejo (5	6451)			
STPLE-5451(012)		(cancelled) I-5 SI	B from La Paz Road to Osc	o Parkway		
12-402064		Landscape Enha	incement			
120RA990453						
PR060841						
	02/28/2000	33B0-TEA	Obligation	-29,214		
	07/17/2001	33B0-TEA	Obligation	29,214		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			RTPA are ZERC
Total Expended:		0	Total obligated amounts re	eflect other federal _l	programs.	
Date of Last Activity:		07/17/2001				
1B, CANCELLED - PR	OJECT REVI	EWED.				
			Transportation Authority			
STPLE-6071(008)		,	ous Orange County gateway	y locations on Rou	tes 5, 91, and 405	
12-402014		Landscaping				
12ORA65010						
PR058739	00/40/4005	0000 754	01." "	000 000		
	08/19/1999		Obligation	-263,000		
	03/06/2001	33B0-TEA	Obligation	263,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			RTPA are ZERO
Total Expended:		0	Total obligated amounts re	effect other federal	programs.	
Date of Last Activity:		03/06/2001				
1B, CANCELLED - PR	OJECT REVI					
		Orange County	Transportation Authority			
		D:6- EU-01 D	adding a display of MACCO 1000		and Fonto Ano	
STPLE-6071(009)			tailroad Right-of-Way in the	e cities of La Palma	i aliu Salila Alia	
STPLE-6071(009) 12-402024		Pacific Electric R Landscaping and	•	e cities of La Palma	i anu Santa Ana	
STPLE-6071(009) 12-402024 12ORA65011			•	e cities of La Palma	i anu Santa Ana	
STPLE-6071(009) 12-402024	08/18/2000	Landscaping and	•	e cities of La Palma	i anu Santa Ana	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-	1,058,471	Total:	-1,058,471	0	0
Total Encumbered:		1,058,471				
Total Expended:		802,628				
Date of Last Activity:	0	9/30/2004				
6A, LOCAL PROGRAMS	ACCOUNTIN	IG HAS RECEIVE	D ONE OR MORE INVOICE	ES.		
			Total Obligations	-2,732,756	0	0
	Orange C	County Transpo	ortation Authority Balance:	-2,732,756	0	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0
			12 Balance:	-2,732,756	0	0

15:26:30

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			_	Fed-Aid subject to OA	OA Amnt	Fed-Aid not subject to OA
		5	Statewide Balances:	-164,338,670	-68,366	0
			Statewide Loans:	0	0	0